



**CEDAR FALLS CITY COUNCIL COMMITTEE SCHEDULE  
COMMITTEE OF THE WHOLE  
CITY HALL - COUNCIL CHAMBERS  
MONDAY, AUGUST 20, 2018  
5:00 PM**

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1. Parking along Bergstrom Boulevard.  
(10 Minutes)
2. Hearst Center and Cultural Programs Presentation.  
(30 Minutes)
3. Pavement Management Program.  
(25 Minutes)
4. Comprehensive Plan/Zoning Ordinance Update.  
(20 Minutes)
5. Review of urban chickens.  
(20 Minutes)
6. Bills & Payroll.  
(5 Minutes)



**DEPARTMENT OF COMMUNITY DEVELOPMENT**

City of Cedar Falls  
220 Clay Street  
Cedar Falls, Iowa 50613  
Phone: 319-273-8600  
Fax: 319-273-8610  
www.cedarfalls.com

**MEMORANDUM*****Planning & Community Services Division***

**TO:** Honorable Mayor James P. Brown and City Council  
**FROM:** David Sturch, Planner III  
**DATE:** August 15, 2018  
**SUBJECT:** Bergstrom Boulevard Parking Restriction Discussion

Staff received a request to study the on-street parking conditions along Bergstrom Boulevard from S. Main Street to South Lawn Road. This section of Bergstrom Boulevard is a 30-foot wide street that is approximately 1,600-feet long with a posted speed limit of 25 mph. Parking is allowed on both sides of the street. Concerns include restricted traffic flow, excessive speeds, and children playing in Dry Run Creek and running between parked cars.

When an on-street parking restriction request is submitted or reviewed, there are several factors to consider, which include width of the roadway, sight visibility, level of neighborhood support, traffic volumes, speed and crash history. Typically, a petition indicating the level of support from abutting property owners for a proposed restriction is required when an application for parking restriction is submitted. A notice of this discussion was mailed to the property owners and residents along Bergstrom Boulevard.

The Department of Community Development reviewed the existing conditions on this section of Bergstrom Boulevard and offers the following observations:

- The roadway is wide enough for parking on both sides of the street that will accommodate a through movement of vehicles in both directions.
- The lots along this street segment are fully built out. This segment includes single family homes and several duplexes between Convair Lane and South Lawn Road. The duplexes have existed since the neighborhood was platted in the late 1970s, so while the on-street parking demand from abutting dwellings may fluctuate from year to year as tenants and owners change over time, there has not been an increase in the number of units that would cause a sudden increase in parking on the street.
- Reviewing the crash data, Bergstrom Boulevard does not show a high volume of accidents compared to other streets in the area.
- The segment between Convair Lane and South Lawn Road lies adjacent to Dry Run Creek with uninterrupted space along the north side of the street to accommodate parked vehicles.
- Bergstrom Boulevard serves as access into the neighborhood and through traffic to adjacent neighborhoods. Traffic counts and volumes may vary based on school being in session.

## Item 1.

- Concerns about the traffic speed on this street have been expressed. Staff notes that parking on both sides of the street creates road width constriction and thus naturally slows traffic. Restricting parking to one side of the street would essentially allow the drivers more room to travel and increase their speeds.
- City Ordinance allows a parking restriction within 60 feet of an intersection to increase visibility for both drivers and pedestrians. This must be designated by signage or a painted curb. Staff notes that enacting this restriction along this segment of Bergstrom would result in the loss of approximately 34 on-street parking spaces.

### Recommendation

Upon reviewing the above criteria, staff recommends a parking restriction within 60 feet from all intersections along Bergstrom Boulevard between S. Main Street and South Lawn Road. This restriction would create better visibility at each intersection for both drivers and pedestrians. However, staff does not recommend restricting parking to one side of the street, as this would likely increase travel speeds within the corridor. Higher speeds increase the severity of traffic accidents and are particularly hazardous to pedestrians.

If you have any questions, please contact the Community Development Department.

xc: Stephanie Sheetz, Community Development Director  
Karen Howard, Community Services Manager

# Bergstrom Boulevard On Street Parking Council Committee Meeting

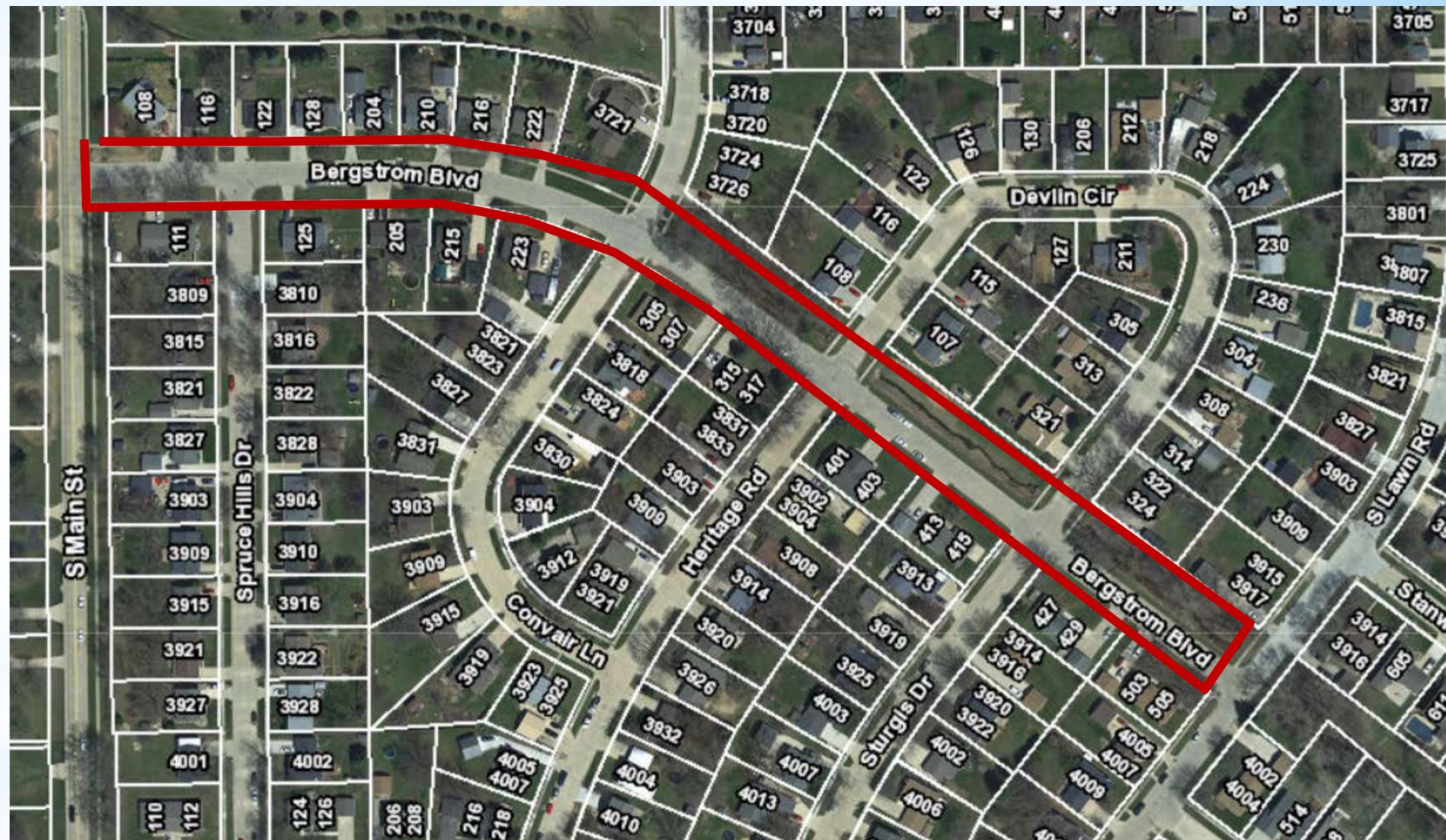
August 20, 2018



# Bergstrom Boulevard On Street Parking Details

- 30-foot wide roadway
- Parking allowed on both sides
- Serves as access into the neighborhood and through traffic to adjacent neighborhoods
- 25 mph speed limit
- Mixture of one and two family dwellings (homes existed since the late 1970s)
- Dry Run Creek runs along the east half of the corridor

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# Stewart Lane On Street Parking Observations

- Concerns include restricted traffic flow, excessive speeds, children playing in Dry Run Creek and running between parked cars.
- On-street parking creates a narrow traffic flow that naturally slows traffic.
- On-street parking restrictions opens up the traffic flow that leads to higher speeds.
- Parked cars create a buffer between the travel lanes and pedestrians.
- Allowing parking too close to the intersection creates sight visibility issues.
- Bergstrom Boulevard does not show a high volume of accidents compared to other streets in the area.

# Stewart Lane On Street Parking Options

- Parking prohibited within 60 feet from an intersection. Must be posted or painted curbs (Section 26-264)
- Better visibility at intersections
- Potential loss of 34 stalls

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# Bergstrom Boulevard On Street Parking Recommended Motion

## Recommendation:

- Place a parking restriction 60 feet from each intersection along Bergstrom Boulevard. City to install the appropriate signage in these locations.
- Maintain two sided parking along the corridor.

# Bergstrom Boulevard On Street Parking Council Committee Meeting

August 20, 2018



**The Hearst Center exists to fulfill our human need to connect, to express, and to create.**

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*Emily models her creation from Myths and Legends summer camp, August 2018*



**Item 2.**





## Continuing to grow quality of life services in Cedar Falls

	FY 17	FY 18	% Change
<b>Hearst Center Attendance</b>			
residents + visitors served	18,616	20,740	11.4%

-12-

## Continuing to grow quality of life services in Cedar Falls

	FY 17	FY 18	% Change
<b>Hearst Center Attendance</b> residents + visitors served	18,616	20,740	11.4%
<b>On-Site Education</b> # of participants (all ages)	841	626	25%
Revenue generated	\$29,690	\$39,015	31%

-13-

Item 2.

## Continuing to grow quality of life services in Cedar Falls

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<b>Hearst Center Attendance</b> residents + visitors served	18,616	20,740	11.4%
<b>On-Site Education</b> # of participants (all ages)	841	626	25%
Revenue generated	\$29,690	\$39,015	31%
<b>Summer Education</b> # of participants (all ages)	183	226	23%

-14-

**Continuing to grow quality of life services in Cedar Falls**

	FY 17	FY 18	% Change
<b>Hearst Center Attendance</b> residents + visitors served	18,616	20,740	11.4%
<b>On-Site Education</b> # of participants (all ages)	841	626	25%
Revenue generated	\$29,690	\$39,015	31%
<b>Summer Education</b> # of participants (all ages)	183	226	23%
<b>Memberships</b> # of members (end of FY)	171	181 (201)	6% (17%)
annual membership revenue	11,645	14,110 (15,775)	21% (34%)

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Item 2.

# What's NEW in Cultural Programs?

- Volunteers + Staff
- Programs + Initiatives
- Strategic Roadmap
- Facilities Update
- Looking Forward

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*Where we're headed...*

**Volunteers + Staff**  
Programs + Initiatives  
Strategic Roadmap  
Facilities Update  
Looking Forward

-17-

Image:  
Our newest volunteer  
board and committee  
members

*The Hearst Center exists  
to fulfill our human need  
to connect, to express,  
and to create.*

# Volunteers

## Art + Culture Board

- Jeremy Rosel*
- Mary-Sue Bartlett*
- Jayme Renfro*

## Public Art Committee

- Ryan Knipp*
- Heidi Fuchtman*

## Friends of the Hearst Board

- David Beaty*
- Scott Cawelti*



**Item 2.**

# Volunteers

**Volunteers + Staff**  
Programs + Initiatives  
Strategic Roadmap  
Facilities Update  
Looking Forward

## Art + Culture Board

- Advise and support Hearst Center initiatives
- Community Sponsorship Fund
- Year-end fundraising

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Image:  
UNI students tour  
*Dorothea Lange*  
exhibition  
November 2017

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*Volunteers + Staff*  
Programs + Initiatives  
Strategic Roadmap  
Facilities Update  
Looking Forward

# Volunteers

## Public Art Committee

- Quality of Life Award
- 3 Projects for FY19

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Image:  
Public Art Committee  
works with city staff on  
upcoming project

*The Hearst Center exists  
to fulfill our human need  
to connect, to express,  
and to create.*



**Item 2.**

## Volunteers

**Volunteers + Staff**  
Programs + Initiatives  
Strategic Roadmap  
Facilities Update  
Looking Forward

### Friends of the Hearst

- Support Hearst programs, receptions
- *Friends: Your Gift to the Collection* exhibition
- Fund annual K-12 show
- Growing memberships

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Image:  
Student artwork from  
*Developing Expressions*  
April 2018

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*Volunteers + Staff*  
Programs + Initiatives  
Strategic Roadmap  
Facilities Update  
Looking Forward

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Image:  
Staff photo celebrating  
Hearst's 118th birthday  
August 2018

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to fulfill our human need  
to connect, to express,  
and to create.*

# Staff

*Lea Stewart*  
Sr. Services Coordinator

*Sheri Huber-Otting*  
Programs Coordinator

*Ana Verastegui*  
Education Assistant

*Travis Gingerich*  
Ceramic Lab Technician

*Heather Skeens*  
Cultural Programs Supervisor



Item 2.

Volunteers + Staff  
*Programs + Initiatives*  
Strategic Roadmap  
Facilities Update  
Looking Forward

-22-

Image:  
Dr. Kendra Strand, guest  
lecturer from UI, talks  
with visitor about  
Japanese woodblock  
print, June 2018

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to fulfill our human need  
to connect, to express,  
and to create.*

## Programs + Initiatives

*Fostering Community;  
Building Partnerships*

### 3 Areas:

- Education + Outreach
- Public Programs
- Exhibitions + Collections



Volunteers + Staff  
*Programs + Initiatives*  
Strategic Roadmap  
Facilities Update  
Looking Forward

# Programs + Initiatives

## Education and Outreach

- Increase in participation



Image:  
Summer campers in  
GET MESSY camp  
August 2018

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and to create.*

## Programs + Initiatives

Volunteers + Staff  
*Programs + Initiatives*  
Strategic Roadmap  
Facilities Update  
Looking Forward

### *Education and Outreach*

- Increase in participation
- Hearst CAFE Program

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Image:  
Angie Hickok presents  
CAFE program on Grant  
Wood at Jorgensen Plaza  
August 2018



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and to create.*

Volunteers + Staff  
*Programs + Initiatives*  
Strategic Roadmap  
Facilities Update  
Looking Forward

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Image:  
GBPAC visitor tries out  
his shadow puppet  
before the show *Feathers  
of Fire*, April 2018

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and to create.*

# Programs + Initiatives

## *Education and Outreach*

- Increase in participation
- Hearst CAFE Program
- Partnerships



Image:  
Instructor/ceramics tech  
Travis Gingerich  
showcases his  
frankenSTEIN  
August 2018

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and to create.*

## Programs + Initiatives

### *Education and Outreach*

- Increase in participation
- Hearst CAFE Program
- Partnerships
- New initiatives



Volunteers + Staff  
*Programs + Initiatives*  
Strategic Roadmap  
Facilities Update  
Looking Forward

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Image:  
Permanent collection  
sculptures set up in  
McElroy classroom for  
visiting drawing class  
from UNI

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and to create.*

# Programs + Initiatives

## Public Programs

- Collaboration!



Item 2.

Volunteers + Staff  
*Programs + Initiatives*  
Strategic Roadmap  
Facilities Update  
Looking Forward

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Image:  
Musicians Amelia and  
Melina before their set on  
the Corning Patio, for  
Party of the Patio  
August 2018

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and to create.*

# Programs + Initiatives

## Public Programs

- Collaboration!
- New experiences



Item 2.

Volunteers + Staff  
*Programs + Initiatives*  
Strategic Roadmap  
Facilities Update  
Looking Forward

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Image:  
UNI faculty member Dr.  
Jim O'Loughlin  
introduces a guest for  
Final Thursday Readers  
Series  
December 2017

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and to create.*

# Programs + Initiatives

## Public Programs

- Collaboration!
- New experiences
- Popular favorites



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Volunteers + Staff  
*Programs + Initiatives*  
Strategic Roadmap  
Facilities Update  
Looking Forward

-30-

Image:  
WWII Allied forces lift  
inflatable tank, from Rick  
Beyer's film *The Ghost  
Army*

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and to create.*

## Programs + Initiatives

### Public Programs

- Collaboration!
- New experiences
- Popular favorites
- Deeper engagements



## Programs + Initiatives

### *Exhibitions and Collections*

- **Expanded scope:**  
**local/regional +**  
**nationally/historically**  
**significant work**

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Image:  
A special note to the  
Syracuse University Art  
Collection staff packed  
with the returning  
photographs.

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to fulfill our human need  
to connect, to express,  
and to create.*

THE PHOTOS OF DOROTHEA LANGE  
THEIR VIRTUES I OPENLY SANGE  
EACH PHOTO I SAW  
FILLED ME WITH SUCH AWE  
THIS SHOW WAS A REALLY GREAT THANGe  
by  
MERLe

Item 2.

## Programs + Initiatives

### *Exhibitions and Collections*

- Expanded scope: local/regional + nationally/historically significant work
- Repository for artistic heritage of Cedar Falls



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Image:  
Nina Ward's *The Ice Wagon*, gifted to the Hearst by Sheryl McGovern

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Volunteers + Staff  
**Programs + Initiatives**  
Strategic Roadmap  
Facilities Update  
Looking Forward

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Image:  
Nina Ward's *The Ice Wagon*, gifted to the Hearst by Sheryl McGovern

*The Hearst Center exists to fulfill our human need to connect, to express, and to create.*

## Programs + Initiatives

### *Exhibitions and Collections*

- Expanded scope: local/regional + nationally/historically significant work
- Repository for artistic heritage of Cedar Falls
- Growing permanent collection



Item 2.

# Programs + Initiatives

- Volunteers + Staff
- Programs + Initiatives**
- Strategic Roadmap
- Facilities Update
- Looking Forward

## Exhibitions and Collections

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**Barbara Fedeler, *North of Chicken Ridge* (2016) willow charcoal on paper, 19 x 48 inches**

# Strategic Roadmap

- April 2018 ACB strategic planning session
- Reviewed/updated goals and priorities for ACB, PAC, Friends of the Hearst and Hearst Center staff.

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- Reviewed/updated goals and priorities for ACB, PAC, Friends of the Hearst and Hearst Center staff.

### ArtsLab + Arts Midwest / Iowa Arts Council

- Strategic Roadmap, stakeholder, screening programs, focusing our mission



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## Strategic Roadmap

- April 2018 ACB strategic planning session
- Reviewed/updated goals and priorities for ACB, PAC, Friends of the Hearst and Hearst Center staff.

### ArtsLab + Arts Midwest / Iowa Arts Council

- Strategic Roadmap, stakeholder, screening programs, focusing our mission



IOWA ARTS COUNCIL

### Visioning Committee and Feasibility Study

- Team assembled
- Scheduling focus groups and visiting speakers
- Consultants review / feasibility study (CIP FY19)

Image:  
Adams Biocell in action  
after heavy rainfall  
June 2018

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to fulfill our human need  
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and to create.*

## Facilities Update

- Adams Biocell
- Exterior facia repair
- McElroy classroom
- Interior brightening
- Outreach van
- Virtual facility: website



# Facilities Update

- Adams Biocell
- Exterior facia repair
- McElroy classroom
- Interior brightening
- Outreach van
- Virtual facility: website

Image:  
Preparatory drawing of  
hall mural by Hearst  
Assistant Merle Poland  
February 2018

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and to create.*

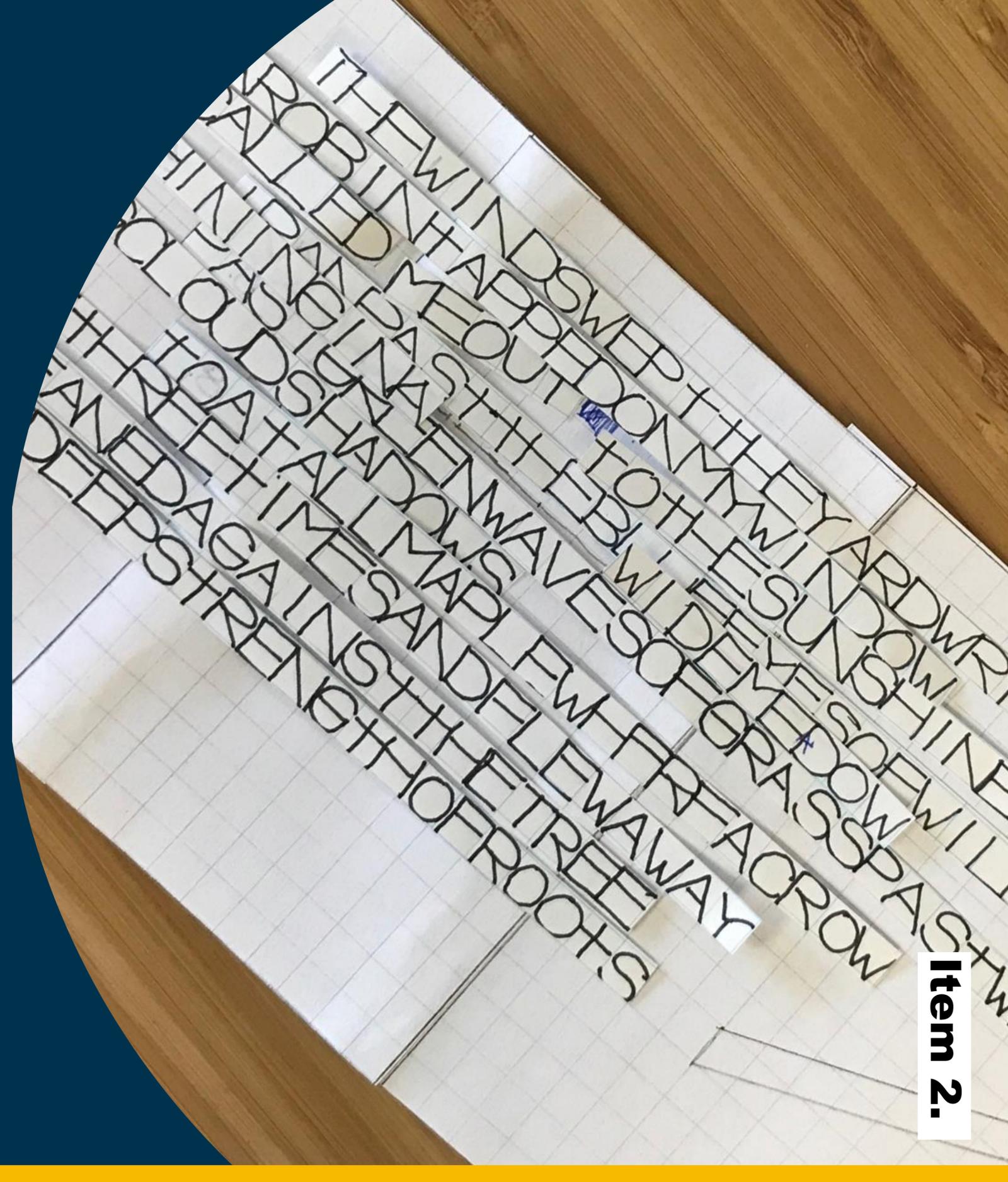
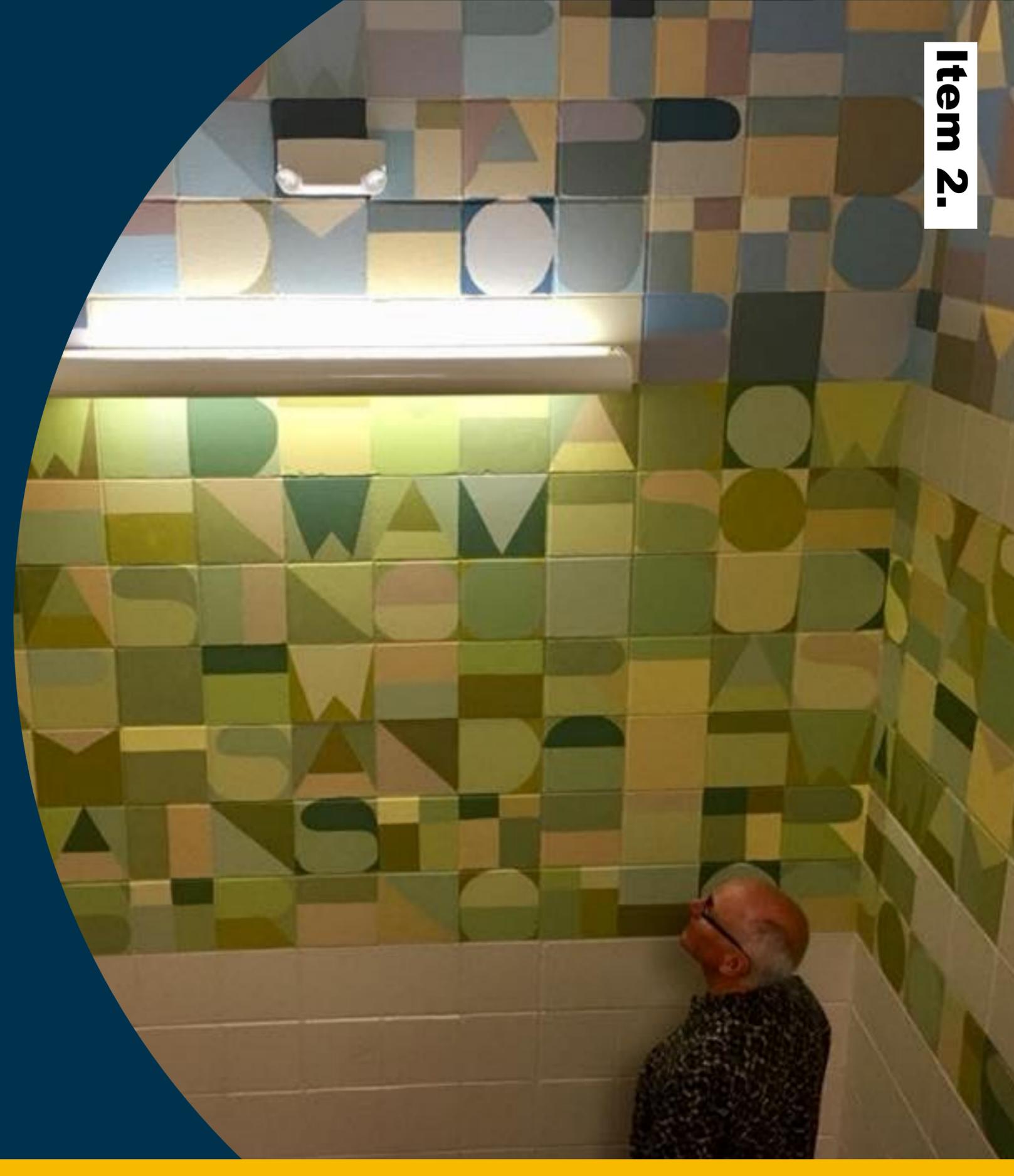


Image:  
James Hearst mural  
nearing completion,  
Merle in foreground  
May 2018

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and to create.*

## Facilities Update

- Adams Biocell
- Exterior facia repair
- McElroy classroom
- Interior brightening
- Outreach van
- Virtual facility: website



# Looking Forward...

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**Item 2.**



**2019**  
**(7/1/18-6/30/19)**

**Cedar Falls Public Art Committee**

*A Committee of the Cedar Falls Art & Culture Board*

**2018 Chair: Barbara Brown (2019)**

[iowababs@cfu.net](mailto:iowababs@cfu.net)  
3820 Hillside Drive, Cedar Falls, 50613  
319-266-9722 (h)  
Community Volunteer, Founding Member Cedar Falls Public Art Committee

**2018 Vice Chair: Kristina Mehmen (2020)**

[kmehmen@gmail.com](mailto:kmehmen@gmail.com)  
1107 Eagle Ridge Road, Cedar Falls, IA 50613  
480-650-1275 (c)  
Architect INVISION Architecture

**Jan Andersen (2019)**

[jana@cfu.net](mailto:jana@cfu.net)  
1514 West Ridgewood Dr., Cedar Falls, IA 50613  
319-266-8350 (h)  
Former Director Cedar Falls Tourism Bureau, Retired Cedar Falls Community Main Street Events & Promotions Coordinator, Founding Member Cedar Falls Public Art Committee

**Mary Brammer (2021)**

[rbrammer@cfu.net](mailto:rbrammer@cfu.net)  
1408 W. 18th St. Cedar Falls, IA 50613  
319- 266-1826 (h) 319-230-8492 (c)  
Community Volunteer

**Heidi Fuchtman (pronounced foot-man)(2020)**

[heidi@youthartteam.com](mailto:heidi@youthartteam.com)  
422 N. Ellen St, Cedar Falls, IA 50613  
319-415-2546 (c )  
Director Youth Art Team, graphic designer, artist

**Santha Kerns (2021)**

[santhakerns@cfu.net](mailto:santhakerns@cfu.net)  
3123 Cottonwood Lane, Cedar Falls, IA 50613  
319-266-6233 (h)  
Retired Cedar Falls Art Teacher, Past President Cedar Falls Art & Culture Board

**Ryan Knipp (2020)**

[ryan.knipp@mudd.com](mailto:ryan.knipp@mudd.com)  
363 Sheridan Rd, Waterloo, IA 50701  
573-330-7401 [c]  
Mixed media Artist, Data and Analytics at Mudd Advertising. 915 Technology Parkway Cedar Falls, IA 50613  
Direct Line 319-277-9593

**Dan Perry (2019)**

[dan.perry@uni.edu](mailto:dan.perry@uni.edu)  
Office: Kamerick Art Building 134, 1222 W. 27th St, Cedar Falls, IA 50614  
319-273-2003 (o) 402-730-9482 (c)  
Sculptor, Shop Technician and Instructor University of Northern Iowa Department of Art

**Allyn Slack (2021)**

[slack@uni.edu](mailto:slack@uni.edu)  
424 Home Park Blvd. Waterloo, Iowa 50701  
319-610-7710 (c)  
Multimedia Designer, Martin Bros.  
Adjunct Instructor, University of Northern Iowa Department of Technology  
Continuing ed. research in Dada/Surrealism

**Tom Stancliffe (2020)**

[Tom.Stancliffe@uni.edu](mailto:Tom.Stancliffe@uni.edu)  
Office: Kamerick Art Building 134, 1222 W. 27th St, Cedar Falls, IA 50614  
30335 310<sup>th</sup> St, New Hartford, IA 50660  
319-273-7684 (o); 319- 983-2700 (h)  
Sculptor, Professor University of Northern Iowa Department of Art, Founding Member Cedar Falls Public Art Committee

**Gary Waldon (2019)**

[gwaldon@cfu.net](mailto:gwaldon@cfu.net)  
823 Oak Park Blvd.  
Cedar Falls, Iowa 50613  
319-277-0189 (h) 319-230-6786 (c )  
Retired John Deere, Volunteer Projects: Big Brothers/Big Sisters, church boards, Boy Scouts of America troop leader and Troop Committee Chair, Troop Sturgis Falls Fund raising chair, College Hill Arts Festival photographer, WCFSO fund raising Notable Affairs dinners

## Item 2.

### **Cedar Falls Art Culture Board PAC Liasons** **(2 Voting Members at a PAC Meeting)**

#### **Mary-Sue Bartlett**

[mary-suebartlett@cfu.net](mailto:mary-suebartlett@cfu.net)

3023A Pheasant Drive, Cedar Falls, Iowa 50613

319-240-5639 (c)

Retired UNI, College Hill Arts Festival Co-Chair

#### **James Kerns**

[jameskerns@cfu.net](mailto:jameskerns@cfu.net)

3123 Cottonwood Lane, Cedar Falls, IA 50613

319-266-6233 (h)

Retired John Deere, Artist/Potter, Business

Consultant, Chair Cedar Falls Art & Culture Board

### **Ex-Officio Non-Voting Members:**

#### **Mark Ripplinger**

[Mark.rippplinger@cedarfalls.com](mailto:Mark.rippplinger@cedarfalls.com)

Director, Municipal Operations and Programs

Office: 2200 Technology Parkway, Cedar Falls, IA  
50613

Phone: 319-268-5510 (o)

#### **Kim Manning**

[kim.manning@cedarfalls.com](mailto:kim.manning@cedarfalls.com)

Visitors, Tourism, Cultural Programs Manager

Office: 6510 Hudson Rd., Cedar Falls, IA 50613

Phone: 319-268-4266 (o)

#### **Heather Skeens**

[Heather.Skeens@cedarfalls.com](mailto:Heather.Skeens@cedarfalls.com)

Supervisor, James & Meryl Hearst Center for the  
Arts

Office: 304 West Seerley Blvd, Cedar Falls, IA

Phone: 319-268-5550 (o)

#### **Emily Drennan**

[Emily.Drennan@cedarfalls.com](mailto:Emily.Drennan@cedarfalls.com)

Curator/Registrar, James & Meryl Hearst Center for  
the Arts

Office: 304 West Seerley Blvd., Cedar Falls, IA

Phone: 319-268-5503 (o)

**Cedar Falls Art & Culture Board**

FY 2019

**Board Members:****James Kerns, President**

3123 Cottonwood Lane

Cedar Falls, IA 50613

319-266-6233 (h)

319-230-1860 (c)

jameskerns@cfu.net

Term through 7/1/2020

Occupation: Consultant/Artist

**Kate Brennan Hall, Vice President**

1900 Hawthorne Drive

Cedar Falls, IA 50613

319-266-9734 (h)

319-939-0150 (c)

kbrennanhall@gmail.com

Term through: 7/1/2019

Occupation: Artist/Graphic Designer (self-employed)

**Matthew Wilson, Treasurer**

1035 W. 12th Street

Cedar Falls, IA 50613

319-504-1644 (c)

matthew.wilson@uni.edu

Term through: 7/1/2019

Occupation: Marketing Inst., UNI

**Joni Krejchi, Past President**

1016 Cottage Row

Cedar Falls, IA 50613

319-493-0651 (c)

jonikrejchi@gmail.com

Term through 7/1/2021

Occupation: Educator

**Mary-Sue Bartlett**

3023A Pheasant Drive

Cedar Falls, IA 50613

319-240-5639

Mary-suebartlett@cfu.net

Term through: 7/1/2022

Occupation: Retired

**Jeremy Rosel**

911 Lilac Lane

Cedar Falls, IA 50613

(319) 273-7111

[jeremy.rosel@uni.edu](mailto:jeremy.rosel@uni.edu)

Term through: 7/1/2022

Occupation: Leadership Annual Giving Officer, UNI Foundation

**Jayme Renfro**

2328 Erik Road

Cedar Falls, IA 50613

310-493-0065 (c)

Jayme.neiman@uni.edu

Term through: 7/1/2021

Occupation: Professor of Political Science

University of Northern Iowa

**Ex Officio Members:****Heather Skeens, Cultural Programs Supervisor**

304 West Seerley Boulevard

Cedar Falls, IA 50613

319-268-5550 (o)

Heather.Skeens@cedarfalls.com

**Kim Manning, V&T/Cultural Programs Manager**

6510 Hudson Rd.

Cedar Falls, IA 50613

319-268-6991 (o)

319-231-1619

kim.manning@cedarfalls.com

**Mark Ripplinger, Director, Dept. of Municipal Operations and Programs**

2200 Technology Parkway

Cedar Falls, IA 50613

319-268-5510 (o);

319-231-1248 (c)

mark.riplinger@cedarfalls.com

**Barbara Brown, Chair, Public Art Committee**

3820 Hillside Drive

Cedar Falls, IA 50613

319-266-9722 (h)

IowaBabs@cfu.net

Occupation: Retired

**Wendy Bowman, President, Friends of the Hearst**

1410 Big Woods Road

Cedar Falls, IA 50613

319-830-9362 (c)

wknapp9@gmail.com

Occupation: Writer

**Updated 08/16/2018**



**Friends of the Hearst Board (updated 8.16.18)**

**BOARD MEMBERS:**

**Wendy Bowman, President**

1410 Bigwoods Road  
Cedar Falls, IA 50613  
319.830.9362 Cell  
wknapp9@gmail.com

**Scott Cawelti**

3743 Beaver Ridge Circle  
319.290.7995  
[s.cawelti@uni.edu](mailto:s.cawelti@uni.edu)

**Diane Meggers, Treasurer**

MidWestOne Bank  
3110 Kimball Avenue  
Waterloo, IA 50702  
319.232.5513  
319-239-0134 Cell  
[dmeggers@midwestone.com](mailto:dmeggers@midwestone.com)  
1095 R Ave Buckingham, IA 50612

**David Beaty**

3804 Pheasant Dr.  
Cedar Falls, IA 50613  
319.277.1059  
[dave@heartlandfinancial.net](mailto:dave@heartlandfinancial.net)

**Gretchen Woodrick, Secretary**

1010 Tremont St.  
Cedar Falls, IA 50613  
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[gretchen.woodrick@gmail.com](mailto:gretchen.woodrick@gmail.com)  
(Community Foundation of Northeast Iowa)

**Sandra Lutchens-Van Allen**

1020 Clay St.  
Cedar Falls, IA 50613  
319.269.7306 Cell  
[sandralva@cfu.net](mailto:sandralva@cfu.net)  
(Omega Cabinetry)

**Byron Clark**

1235 Lyon Ave.  
Waterloo, IA 50702  
319-269-4102 Cell  
[Bmclark1211@gmail.com](mailto:Bmclark1211@gmail.com)

**Linda Taylor**

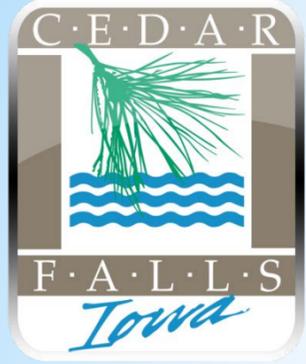
2303 Franklin St.  
Cedar Falls, IA 50613  
319-431-2906 Cell  
[pickoftheglitter@msn.com](mailto:pickoftheglitter@msn.com)





# *Pavement Management Program City of Cedar Falls*





# *Pavement Management Program*

## *City of Cedar Falls*



Reconstruction (Goal is to provide 30+ year pavement life)

- Full Depth Concrete or Asphalt Reconstruction

Restoration

- Asphalt Overlay (Goal is to extend pavement life 15-20 years)



# *Pavement Management Program Methodology*



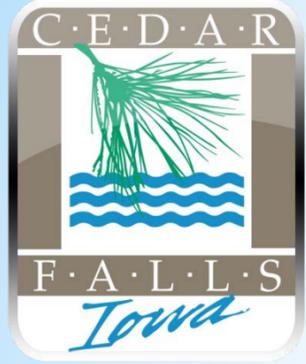
- Examine all streets within City limits each year
- Evaluate Pavement Distresses (Determine Pavement Condition Index rating for each street)
  - Surface wear
  - Cracking
  - Joint separation
  - Differential Settlement



# *Pavement Management Program Methodology*



- Review Street Classification (Local, collector, arterial, etc)
- Utilities (CFU, Century Link, Mediacom, etc)
- Distribution (geographic)
- Traffic (flow patterns)
- 5 Year Management Plan
- Consistent methodology



# *Pavement Management Street Condition*



**Hillside Drive from Valley High Dr. to Greenhill Dr.**





# *Pavement Management Street Condition*



Item 3.

**Veralta Drive from Valley High Dr. to Primrose Drive**



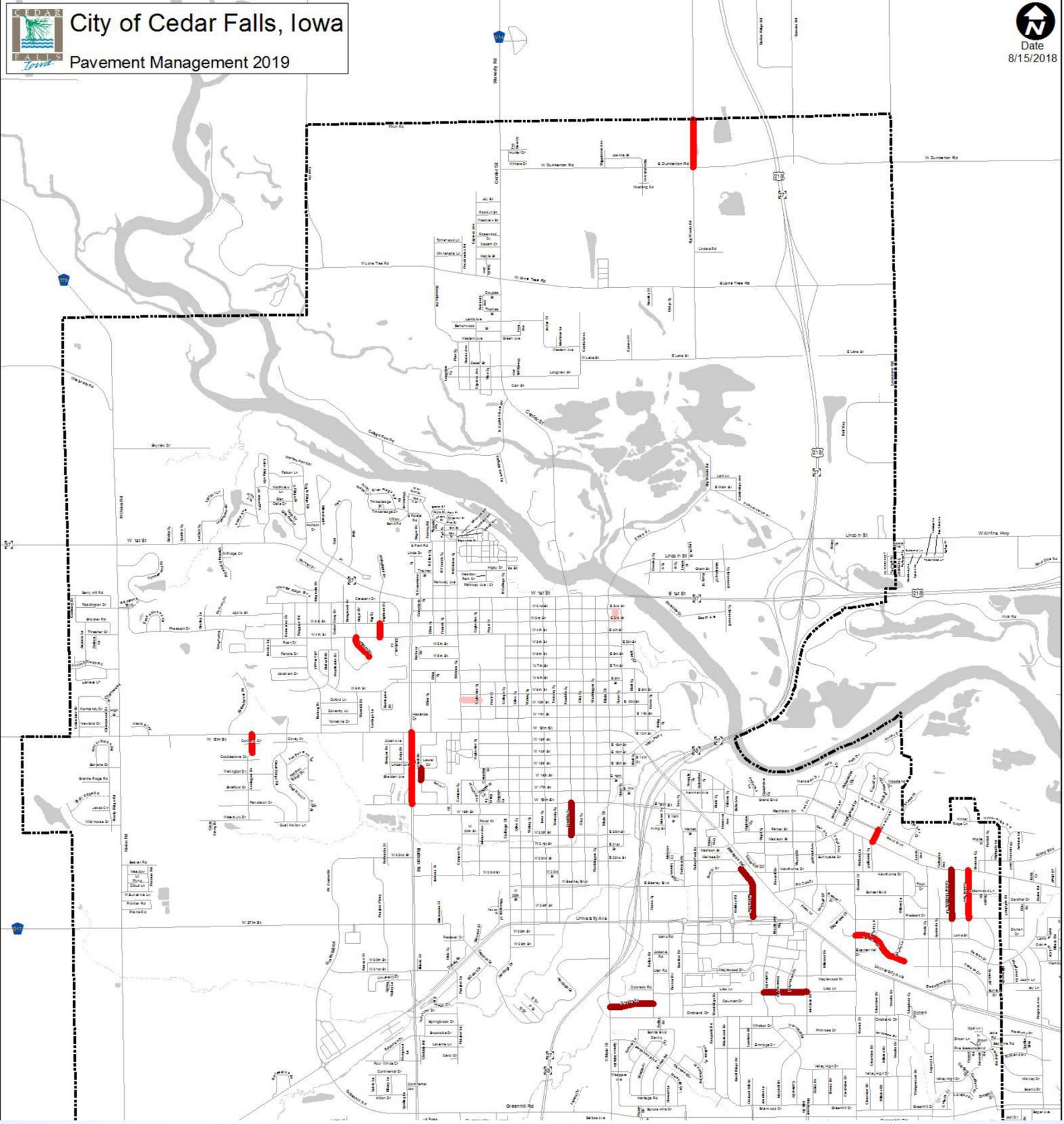


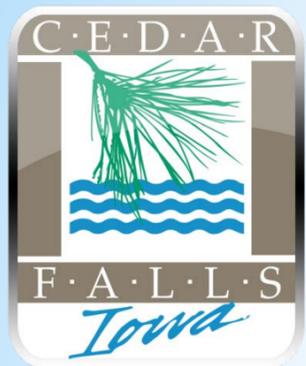
# *Pavement Management Street Condition*



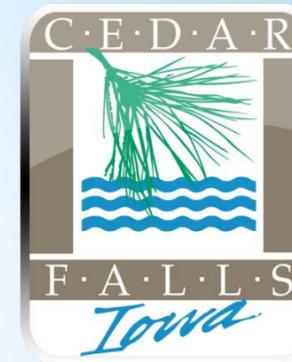
**Iowa Street** from Seerley Blvd to W. 22<sup>nd</sup> Street







# *Pavement Management 2019 Reconstruction Streets*



## Concrete

**Lilac Lane** from McClain Drive to East of Carlton Drive

**Cedar Heights Drive** from Rainbow Drive to Pleasant Drive; Shared Lane Markings

**Clark Drive** from Summit Drive to Laurel Circle

**Melrose Drive** from University Avenue to Royal Drive

## Asphalt

**Franklin Street** from W. 18<sup>th</sup> Street to W. 20<sup>th</sup> Street

**Oregon Road** from Main Street to Dallas Drive



# *Pavement Management 2019 Reconstruction Streets*

## **Lilac Lane from McClain Drive to East of Carlton Drive**





# *Pavement Management 2019 Reconstruction Streets*

**Cedar Heights Drive from Rainbow Drive to Pleasant Drive**

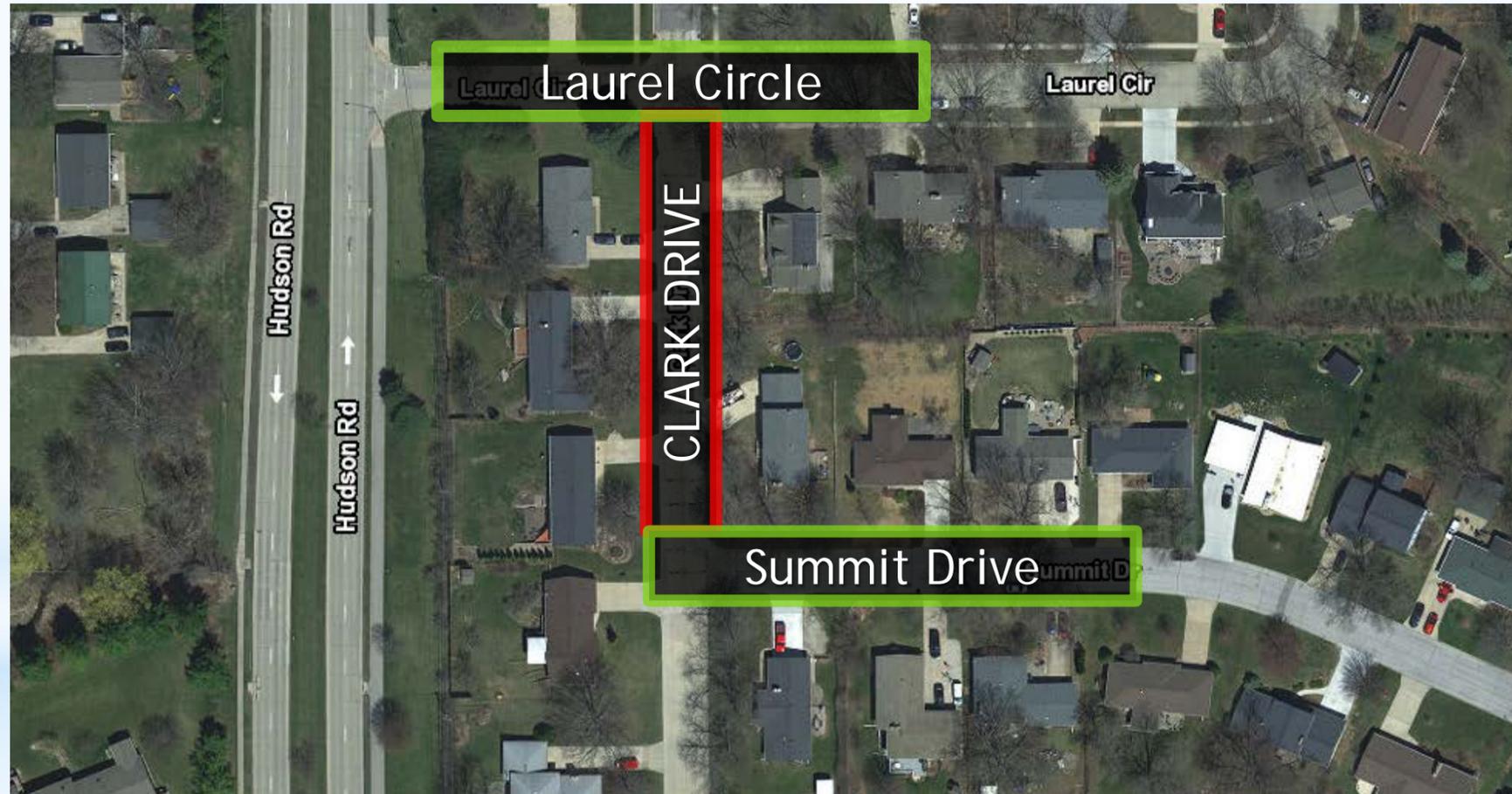




# *Pavement Management*

## *2019 Reconstruction Streets*

### **Clark Drive from Summit Drive to Laurel Circle**





# *Pavement Management 2019 Reconstruction Streets*

## **Melrose Drive from University Avenue to Royal Drive**



-61-

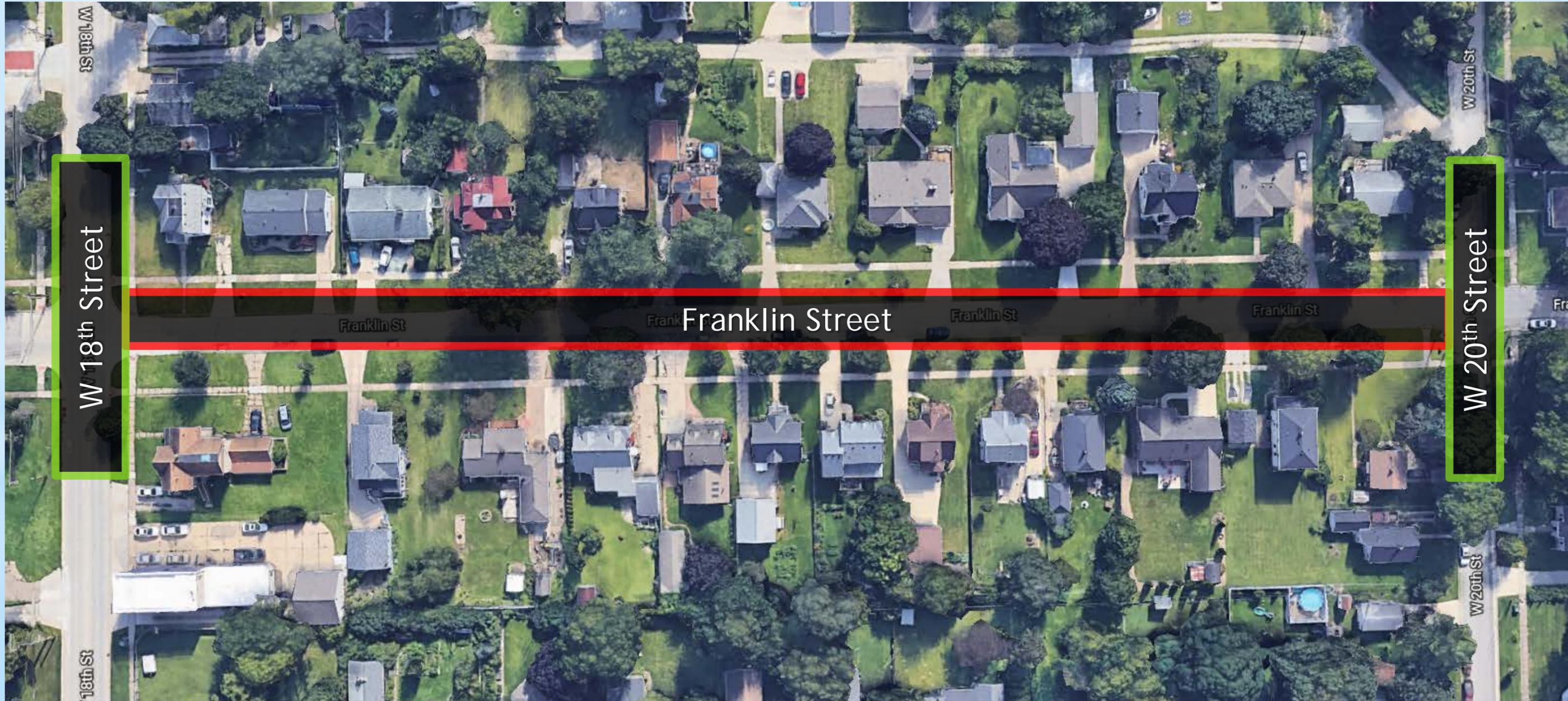
**Item 3.**



# *Pavement Management 2019 Reconstruction Streets*

## **Franklin Street from W. 18<sup>th</sup> Street to W. 20<sup>th</sup> Street**

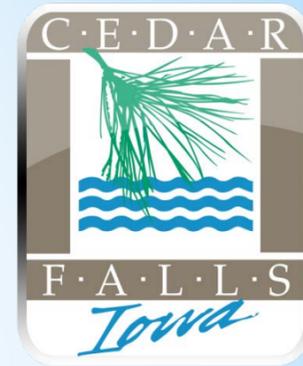
-62-



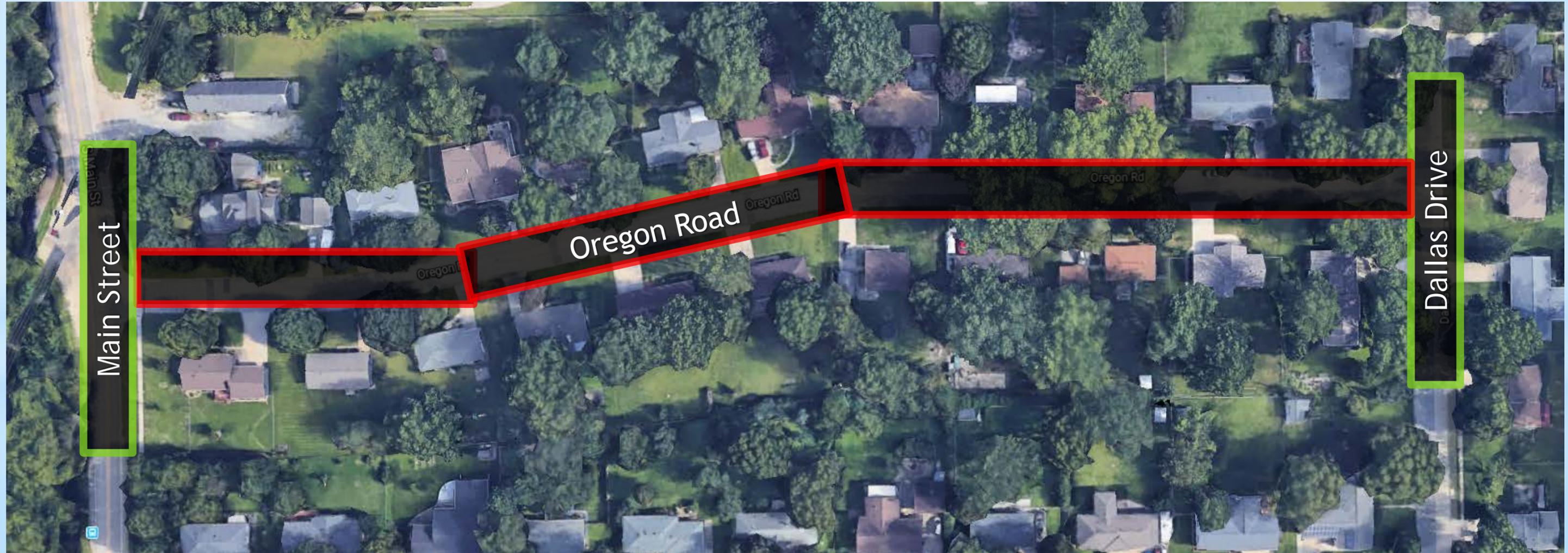
W 18<sup>th</sup> Street

W 20<sup>th</sup> Street

Item 3.

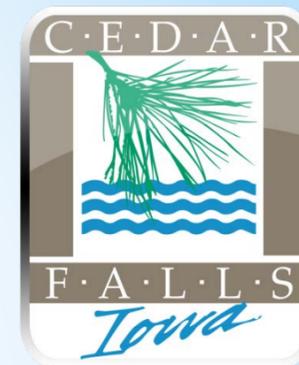


# *Pavement Management* *2019 Reconstruction Streets* **Oregon Road from Main Street to Dallas Drive**





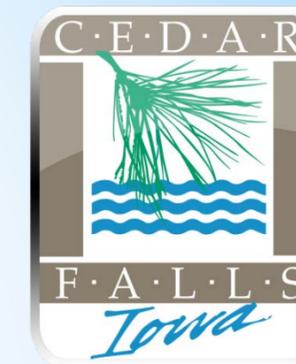
# *Pavement Management 2019 Restoration Streets*



- Edwards Avenue** from Rainbow Drive to Grand Blvd
- Big Woods Road** from Dunkerton Road to City Limits
- Holmes Drive** from W. 4<sup>th</sup> Street to Holmes Elem.
- Lexington Drive** from W. 12<sup>th</sup> Street to Concord Drive
- Garden Avenue** from Rainbow Drive to Pleasant Drive
- Terrace Drive** from Rownd Street to Dead End
- Highland Drive** from W. 3<sup>rd</sup> Street to W. 4<sup>th</sup> Street
- Hudson Road** from W. 22<sup>nd</sup> Street to W. 12<sup>th</sup> Street



# *Pavement Management Schedule*



August 2018

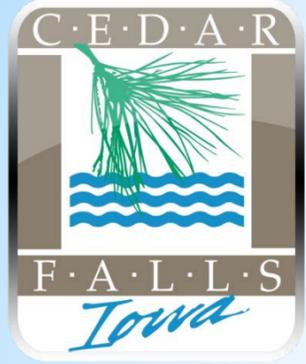
- Seek approval for 2019 Pavement Management Plan

December 2018

- Review 5 year Pavement Management Plan
- Seek approval for 2020 Pavement Management Plan

October 2019

- Review 5 year Pavement Management Plan
- Seek approval for 2021 Pavement Management Plan



## *Pavement Management Recommended Motion*



**1. Continue with methodology of the Pavement Management Program for street selection**

**2. Approve 2019 Pavement Management Plan to proceed with final design**

# Comprehensive Plan & Zoning Ordinance Updates

Council Committee Meeting  
August 20, 2018

# Review of Discussions

- \* Worksession 6/11/18: Strategic Plan & Other Plans/Policies
- \* Worksession 7/16/18: Form Based Zoning
- \* CIP 102 & 114 planned for major zoning ordinance work and future updates to comprehensive plan
- \* *Recommendations:*
  - \* *Choose specific areas or elements of the plan for in depth visioning study. Staff recommends starting with a visioning study for Downtown.*
  - \* *Visioning leads to:*
    - \* *Replacing land use map with the more detailed master plan*
    - \* *Development of a Form-Based Code to implement the vision*

# Next Steps

- \* Issue RFP for consultant experienced in visioning and development of form-based zoning (Sept 2018);
- \* Approval of contract for consultant services (Dec/Jan 2019)
- \* City Council goal-setting session (Feb 2019)
- \* Public Outreach, including a design charrette (March-May 2019)
- \* Review and Adoption of the Vision Plan (June/July 2019)
- \* Development of the form-based zoning code to implement the vision (July- Sept 2019)
- \* Review by the public, P&Z, and Council (Oct – Jan 2020)
- \* Adoption of the new code (Feb 2020)
- \* Consider moving to the next area for visioning (College Hill)

# Coordination with Parking Study

- \* Completion of Parking Study anticipated January/February 2019
- \* Incorporated into the background information provided to the Code consultant prior to community visioning in March/April 2019

# Public Outreach & Visioning

## \* **Design Charette**

- \* 4-5 day intensive process
- \* Consultant brings a design team that works all day each day of the charette
- \* May involve specific stakeholder meetings
- \* Open House elements – people can stop by to see the progress, ask questions, provide input
- \* Each evening consultant team presents progress from the day.
- \* By the end of the charette = master plan is presented

# Development of the Code

- \* The form-based code is the tool to implement the vision developed through the public outreach process and design charette.
- \* Vision is translated into a “regulating plan” that becomes the zoning map for the area.

# Elements of a Form-Based Code

- \* Definitions, applicability, intent
- \* Regulating Plan
- \* Building Form Standards
- \* Public Space/Street Standards
- \* Building/Lot Types
- \* Architectural Standards
- \* Landscape Standards
- \* Parking Management and location standards

# Recommendation

- \* Staff requests approval from Council to move forward to draft an RFP for consultant services to develop a Vision Plan for Downtown and draft a form-based code to implement that vision, with an option to extend those same services to develop a vision for College Hill and/or other areas of the community as directed by Council.



DEPARTMENT OF COMMUNITY DEVELOPMENT

City of Cedar Falls  
220 Clay Street  
Cedar Falls, Iowa 50613  
Phone: 319-273-8600  
Fax: 319-273-8610  
www.cedarfalls.com

MEMORANDUM

Planning & Community Services Division

**TO:** Honorable Mayor James P. Brown and City Council  
**FROM:** David Sturch, Planner III *DS*  
**DATE:** August 15, 2018  
**SUBJECT:** Urban Chickens

At the City Council meeting on August 6, 2018, the discussion of urban chickens was referred to the Committee of Whole. This matter was discussed in the summer of 2006 when the City Council voted to prohibit the keeping of chickens but allowed existing chickens to remain in the city as a non-conforming use. There was another discussion in 2016. At this time, the City Council decided to keep the existing ordinance in place and not allow chickens in residential districts as a conforming use.

Our current ordinance restricts "agricultural" animals only to properties located in A-1, agricultural zoning districts. If chickens existed on residential properties prior to November 1, 2006, those would be considered a legal non-conforming use. On these properties, there is a limit of three (3) chickens, with no roosters and the chickens must be kept in a clean and sanitary enclosed structure. Said structure must be located at least 25 feet from any other adjacent residential dwelling. Another more important section of the ordinance outlines the termination of chickens for health reasons. If by any reason, deemed by the health department (federal, state, or local) the existing chickens must be exterminated in the interest of public health. Since the adoption of the ordinance, there have been no mandates by the health department on this issue.

In 2016, an ordinance was considered to allow the keeping of chickens in all residential districts with these same standards. Research at the time revealed other cities in Iowa have adopted similar ordinances.

On Monday, August 20, 2018 staff will make a presentation on urban chickens. The presentation will outline the existing ordinance and summarize the proposed ordinance from the 2016 discussion and determine if there is support on the Council to move this ordinance forward.

If you have any questions or need additional information, please feel free to contact this office.

xc: Stephanie Sheetz, Community Development Director  
Karen Howard, Community Services Manager



## Urban Chickens Council Committee Meeting

August 20, 2018



## Urban Chickens Previous Discussion

- Council Committee on September 6, 2016
- Keeping of chickens as non-conforming use
  - Prior to November 1, 2006 (Ordinance adoption)
  - No more than 3 chickens
  - No roosters
  - Chickens kept in a totally enclosed structure 25 feet from any other residential dwelling.
  - Chickens may be replaced so not to exceed 3 chickens
  - Termination of chickens for health reasons

Council Committee  
August 20, 2018

## Item 5.

### **Urban Chickens** Ordinance Considerations

- Maintain limit of 3 chickens (hens)
- Kept in a totally enclosed structure and fenced pen area w/25-foot separation from neighboring residential dwellings
- Land Use permit required to keep chickens
- Allowed in residential (R) zoning districts
- Backyard area only
- Termination of chickens for health reasons

Council Committee  
August 20, 2018

### **Urban Chickens** Motion Options

1. Maintain existing ordinance with no change
2. Allow urban chickens with the following recommendations:
  - Maintain limit of 3 chickens (hens)
  - Kept in a totally enclosed structure and fenced pen area w/25-foot separation from any neighboring residential dwelling
  - Land Use permit needed for chicken pen/coop structure
  - Allowed in residential (R) zoning districts
  - Backyard area only
  - Termination of chickens for health reasons

Council Committee  
August 20, 2018

**Urban Chickens**  
Council Committee Meeting

August 20, 2018





# Daily Invoices for Council Meeting 08/20/18

PREPARED 08/16/2018, 12:11:29  
 PROGRAM GM360L  
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1  
 ACCOUNTING PERIOD 12/2018

Report 1

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1008-441.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
220		02/19 AP		07/30/18	0319488	GATEWAY HOTEL & CONFERENCE CE	259.84			08/15/18
						ROOM#232-DANIELSEN-R6B07B				
						AMES-07/26-07/27/18				
220		02/19 AP		07/26/18	0319485	DANIELSEN, JACQUELINE	63.56			08/15/18
						RMB:TRAVEL-IMPI TRAINING				
						AMES				
						ACCOUNT TOTAL	323.40	.00	323.40	
101-1118-441.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
178		02/19 AP		07/19/18	0319470	GAINES, RON	79.45			08/07/18
						RMB:TRVL.-NAT'L MGMT.CONF				
						MADISON, WI				
						ACCOUNT TOTAL	79.45	.00	79.45	
101-1158-441.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
2356		12/19 AP		06/19/18	0319459	BROWN, JAMES	130.26			08/03/18
						RMB:MILEAGE-5/15-06/19/18				
						ACCOUNT TOTAL	130.26	.00	130.26	
101-2225-432.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
220		02/19 AP		08/09/18	0319492	RAY, TERRA	220.18			08/15/18
						RMB:MILEAGE-REAL EST.LAW				
						AMES				
						ACCOUNT TOTAL	220.18	.00	220.18	
101-4511-414.85-01						UTILITIES / UTILITIES				
164		02/19 AP		07/16/18	0319460	CEDAR FALLS UTILITIES	192.12			08/03/18
						UTILITIES THRU 07/16/18				
						ACCOUNT TOTAL	192.12	.00	192.12	
101-5521-415.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
164		02/19 AP		07/16/18	0319460	CEDAR FALLS UTILITIES	28.53			08/03/18
						UTILITIES THRU 07/16/18				
						ACCOUNT TOTAL	28.53	.00	28.53	
101-5521-415.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
220		02/19 AP		07/25/18	0319490	MCNAMARA, SHEA	10.15			08/15/18
						RMB:MEAL-BHC AERIAL TRNG.				
						ELK RUN HEIGHTS				
						ACCOUNT TOTAL	10.15	.00	10.15	

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Item 6.

GROUP	PO	ACCTG	---TRANSACTION---						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-5521-415.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE			
194		02/19 AP		08/06/18	0319474	BRIGGS, MICHAEL	16.05		08/09/18
		RMB:UNIFORM ALLOWANCE				CRAFT-COCHRAN INC			
178		02/19 AP		08/03/18	0319469	BARRON, CARSON	80.00		08/07/18
		RMB:UNIFORM ALLOWANCE				LINDA GERICKE			
178		02/19 AP		07/28/18	0319471	REA, KARI	118.03		08/07/18
		RMB:UNIFORM ALLOWANCE				CABELA'S			
164		02/19 AP		07/24/18	0319464	SCHREIBER, KURT A.	80.00		08/03/18
		RMB:UNIFORM ALLOWANCE				LINDA GERICKE			
164		02/19 AP		07/16/18	0319463	MERCADO, JAVIER	136.36		08/03/18
		RMB:UNIFORM ALLOWANCE				KOHL'S			
178		02/19 AP		07/03/18	0319471	REA, KARI	16.04		08/07/18
		RMB:UNIFORM ALLOWANCE				SCHEELS			
		ACCOUNT TOTAL					446.48	.00	446.48
101-7713-433.85-01 UTILITIES / UTILITIES									
164		02/19 AP		07/16/18	0319460	CEDAR FALLS UTILITIES	57.81		08/03/18
		UTILITIES THRU 07/16/18							
		ACCOUNT TOTAL					57.81	.00	57.81
101-7723-423.85-01 UTILITIES / UTILITIES									
164		02/19 AP		07/16/18	0319460	CEDAR FALLS UTILITIES	821.46		08/03/18
		UTILITIES THRU 07/16/18							
		ACCOUNT TOTAL					821.46	.00	821.46
101-7733-423.85-01 UTILITIES / UTILITIES									
164		02/19 AP		07/16/18	0319460	CEDAR FALLS UTILITIES	108.34		08/03/18
		UTILITIES THRU 07/16/18							
		ACCOUNT TOTAL					108.34	.00	108.34
101-7753-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP									
164		02/19 AP		07/13/18	0319465	SEELHAMMER, STEVEN	18.00		08/03/18
		RMB:CAMP SUPPLIES							
		ACCOUNT TOTAL					18.00	.00	18.00
101-7780-423.89-14 MISCELLANEOUS SERVICES / REFUNDS									
178		02/19 AP		07/29/18	0319468	ASHLEY SCHRYVER	250.00		08/07/18
		REFUND-SECURITY DEPOSIT							
		ACCOUNT TOTAL					250.00	.00	250.00

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
					FUND TOTAL		2,686.18	.00	2,686.18
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
		206-7747-436.85-01		UTILITIES / UTILITIES					
164		02/19 AP		07/16/18	0319460	CEDAR FALLS UTILITIES	596.63		08/03/18
				UTILITIES THRU	07/16/18				
					ACCOUNT TOTAL		596.63	.00	596.63
					FUND TOTAL		596.63	.00	596.63
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
		217-2214-432.89-61		MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED					
194		02/19 AP		08/06/18	0035194	T.J.J.C. L.L.C.	567.00		08/09/18
				AUG.PRORATED HAP-NEWSOME					
164		02/19 AP		08/02/18	0035191	GEISLER, JERRY	347.00		08/03/18
				AUGUST HAP-KENNY WILLIAMS					
164		02/19 AP		08/01/18	0035189	BAUCH, JAMES C	702.00		08/03/18
				AUGUST HAP-DANIELE PRIOR					
164		02/19 AP		08/01/18	0035188	BARTELT PROPERTIES L.C.	160.00		08/03/18
				AUGUST HAP-ROBERT COBB					
164		02/19 AP		08/01/18	0035190	VILLAGE I AT NINE23 APARTMENT	371.00		08/03/18
				AUGUST HAP-PATRICE OLDANI					
194		02/19 AP		08/01/18	0035195	VALDIVIA, OSCAR J.	525.00		08/09/18
				AUG.HAP-KEI-CHE RANDLE					
220		02/19 AP		08/01/18	0035196	HOUSING AUTHORITY OF CITY OF	1,759.00		08/15/18
				AUG.HAP-TIERRA ELLIS					
220		02/19 AP		07/08/18	0035196	HOUSING AUTHORITY OF CITY OF	1,362.00		08/15/18
				JUL.PRORATED HAP-T.ELLIS					
					ACCOUNT TOTAL		5,793.00	.00	5,793.00
		217-2214-432.89-65		MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS					
220		02/19 AP		08/01/18	0035196	HOUSING AUTHORITY OF CITY OF	42.76		08/15/18
				ADMIN. FEE-TIERRA ELLIS					
					ACCOUNT TOTAL		42.76	.00	42.76
					FUND TOTAL		5,835.76	.00	5,835.76

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GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 223	COMMUNITY BLOCK GRANT								
FUND 224	TRUST & AGENCY								
FUND 242	STREET REPAIR FUND								
FUND 254	CABLE TV FUND								
254-1088-431.89-18	MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING								
194	02/19	AP	08/07/18	0319475	DEWITT, JASON		85.00		08/09/18
					CF FOOTBALL MEDIA DAY	CAMERA OPERATOR			
PROJECT#:	759								
ACCOUNT TOTAL							85.00	.00	85.00
FUND TOTAL							85.00	.00	85.00
FUND 258	PARKING FUND								
FUND 261	TOURISM & VISITORS								
261-7791-423.83-05	TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)								
220	02/19	AP	08/07/18	0319494	SULLIVAN, HAILEY		17.99		08/15/18
					RMB:MILEAGE-8/3-8/7/18				
ACCOUNT TOTAL							17.99	.00	17.99
261-7791-423.85-01	UTILITIES / UTILITIES								
164	02/19	AP	07/16/18	0319460	CEDAR FALLS UTILITIES		61.35		08/03/18
					UTILITIES THRU 07/16/18				
ACCOUNT TOTAL							61.35	.00	61.35
FUND TOTAL							79.34	.00	79.34
FUND 262	SENIOR SERVICES & COMM CT								
FUND 291	POLICE FORFEITURE FUND								
FUND 292	POLICE RETIREMENT FUND								
FUND 293	FIRE RETIREMENT FUND								
293-4511-414.54-02	WORKERS COMP / FIRE WORKERS COMP								
220	02/19	AP	07/14/18	0319486	EMERIC, INC.		227.79		08/15/18
					W/C:V.MICHEL-07/14/18				
220	02/19	AP	07/02/18	0319486	EMERIC, INC.		896.32		08/15/18
					W/C:S.EASTMAN-07/02/18				
220	02/19	AP	06/19/18	0319486	EMERIC, INC.		229.82		08/15/18
					W/C:V.MICHEL-6/16-6/19/18				
220	02/19	AP	06/12/18	0319484	COVENANT CLINIC (KIMBALL)		96.39		08/15/18
					W/C:R.STENSLAND-06/12/18				
220	02/19	AP	04/23/18	0319479	CEDAR VALLEY MEDICAL SPECIALI		194.65		08/15/18
					W/C:V.MICHEL-04/23/18				
ACCOUNT TOTAL							1,644.97	.00	1,644.97

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 293	FIRE RETIREMENT FUND								
	FUND TOTAL						1,644.97	.00	1,644.97
FUND 294	LIBRARY RESERVE								
FUND 295	SOFTBALL PLAYER CAPITAL								
FUND 296	GOLF CAPITAL								
FUND 297	REC FACILITIES CAPITAL								
FUND 298	HEARST CAPITAL								
FUND 311	DEBT SERVICE FUND								
FUND 402	WASHINGTON PARK FUND								
FUND 404	FEMA								
FUND 405	FLOOD RESERVE FUND								
FUND 407	VISION IOWA PROJECT								
FUND 408	STREET IMPROVEMENT FUND								
FUND 430	2004 TIF BOND								
FUND 431	2014 BOND								
FUND 432	2003 BOND								
FUND 433	2001 TIF								
FUND 434	2000 BOND								
FUND 435	1999 TIF								
FUND 436	2012 BOND								
436-1220-431.94-83	CAPITAL PROJECTS / WEST 1ST STREET								
164	02/19 AP 08/01/18 0319466					SHATEK, MARK	975.00		08/03/18
	3118-W.1ST ST. RECONST.					KEEP VAC.AGRMT.-810 1ST			
PROJECT#:	023118								
164	02/19 AP 08/01/18 0319458					BODENSTEINER, JASON AND MARY	1,600.00		08/03/18
	3118-W.1ST ST. RECONST.					KEEP VAC.AGRMT.-714 1ST			
PROJECT#:	023118								
	ACCOUNT TOTAL						2,575.00	.00	2,575.00
	FUND TOTAL						2,575.00	.00	2,575.00
FUND 437	2018 BOND								
FUND 438	2006 BOND FUND								
FUND 439	2008 BOND FUND								
FUND 443	CAPITAL PROJECTS								
FUND 472	PARKADE RENOVATION								
FUND 473	SIDEWALK ASSESSMENT								
FUND 483	ECONOMIC DEVELOPMENT								
FUND 484	ECONOMIC DEVELOPMENT LAND								
FUND 541	2018 STORM WATER BONDS								
FUND 544	2008 SEWER BONDS								

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 545 2006 SEWER BONDS										
FUND 546 SEWER IMPROVEMENT FUND										
FUND 547 SEWER RESERVE FUND										
FUND 548 1997 SEWER BOND FUND										
FUND 549 1992 SEWER BOND FUND										
FUND 550 2000 SEWER BOND FUND										
FUND 551 REFUSE FUND										
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
	194			02/19	AP 07/31/18 0319473	BLACK HAWK CO.LANDFILL	22,825.79			08/09/18
LANDFILL SRV:7/16-7/31/18										
ACCOUNT TOTAL							22,825.79	.00	22,825.79	
FUND TOTAL							22,825.79	.00	22,825.79	
FUND 552 SEWER RENTAL FUND										
552-2265-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL										
	194			02/19	AP 07/31/18 0319473	BLACK HAWK CO.LANDFILL	74.06			08/09/18
LANDFILL SRV:7/16-7/31/18										
ACCOUNT TOTAL							74.06	.00	74.06	
552-7755-436.85-01 UTILITIES / UTILITIES										
	164			02/19	AP 07/16/18 0319460	CEDAR FALLS UTILITIES	2,066.90			08/03/18
UTILITIES THRU 07/16/18										
ACCOUNT TOTAL							2,066.90	.00	2,066.90	
FUND TOTAL							2,140.96	.00	2,140.96	
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT										
	220			02/19	AP 08/01/18 0319481	CENTURYLINK	132.00			08/15/18
CITY PHONE SERV.-AUG'18										
	220			02/19	AP 08/01/18 0319480	CENTURYLINK	53.85			08/15/18
CITY PHONE SERV.-AUG'18										
	220			02/19	AP 08/01/18 0319480	CENTURYLINK	2,364.97			08/15/18
CITY PHONE SERV.-AUG'18										
	220			02/19	AP 07/31/18 0319482	CENTURYLINK LONG DISTANCE	192.29			08/15/18
LONG DIST.PH.SRV.-JUL'18										
	164			02/19	AP 07/19/18 0319467	VERIZON WIRELESS	840.29			08/03/18
WIRELESS SRV:7/20-8/19/18										
ACCOUNT TOTAL							3,583.40	.00	3,583.40	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 606 DATA PROCESSING FUND										
FUND TOTAL							3,583.40	.00	3,583.40	
FUND 680 HEALTH INSURANCE FUND										
FUND 681 HEALTH SEVERANCE										
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS										
194		02/19 AP		08/07/18	0319472	ANDERSON, ALETA L.	134.00			08/09/18
		RMB:JULY 2018				MEDICARE				
194		02/19 AP		07/30/18	0319477	RYAN, MARTIN	440.10			08/09/18
		RMB:APR-JUN'18				MEDICARE SUPPLEMENT				
194		02/19 AP		07/30/18	0319477	RYAN, MARTIN	440.10			08/09/18
		RMB:JUL-SEP'18				MEDICARE SUPPLEMENT				
194		02/19 AP		07/30/18	0319477	RYAN, MARTIN	402.00			08/09/18
		RMB:MAY-JUL'18				MEDICARE				
194		02/19 AP		07/30/18	0319477	RYAN, MARTIN	402.00			08/09/18
		RMB:AUG-OCT'18				MEDICARE				
ACCOUNT TOTAL							1,818.20	.00	1,818.20	
FUND TOTAL							1,818.20	.00	1,818.20	
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
FUND 686 PAYROLL FUND										
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE										
222		02/19 AP		08/15/18	0319478	ADVANTAGE ADMINISTRATORS	7,249.70			08/15/18
		CAFETERIA PLAN:08/17/18								
222		02/19 AP		08/15/18	0319489	IOWA DISTRICT COURT	50.00			08/15/18
		WAGE ASSIGNMT.#SRCR221682								
222		02/19 AP		08/15/18	0319496	TRANSAMERICA LIFE INSURANCE C	115.62			08/15/18
		A611-#EG0005400-SCHILLING								
222		02/19 AP		08/15/18	0319495	TEAMSTERS LOCAL #238	2,247.00			08/15/18
		UNION DUES-AUGUST 2018								
ACCOUNT TOTAL							9,662.32	.00	9,662.32	
FUND TOTAL							9,662.32	.00	9,662.32	
FUND 687 WORKERS COMPENSATION FUND										
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE										
2356		12/18 AP		06/12/18	0319461	COVENANT CLINIC	53.10			08/03/18
		W/C:K.LEWIS-06/12/18								
2356		12/18 AP		06/11/18	0319462	EASTERN IOWA THERAPEUTICS-ALI	477.23			08/03/18
		W/C:K.LEWIS-06/11/18								
2356		12/18 AP		06/08/18	0319461	COVENANT CLINIC	53.10			08/03/18
		W/C:J.DIETZ-06/08/18								

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
								POST DT
FUND 687 WORKERS COMPENSATION FUND								
687-1902-457.51-02				INSURANCE / WORKERS COMP INSURANCE				
2356				12/18 AP 06/07/18 0319462	EASTERN IOWA THERAPEUTICS-ALI	489.74		08/03/18
				W/C:J.DIETZ-06/07/18				
2356				12/18 AP 06/05/18 0319462	EASTERN IOWA THERAPEUTICS-ALI	381.64		08/03/18
				W/C:J.DIETZ-06/05/18				
2356				12/18 AP 06/04/18 0319462	EASTERN IOWA THERAPEUTICS-ALI	407.02		08/03/18
				W/C:J.DIETZ-06/04/18				
2356				12/18 AP 06/01/18 0319461	COVENANT CLINIC	53.10		08/03/18
				W/C:J.DIETZ-06/01/18				
2356				12/18 AP 06/01/18 0319462	EASTERN IOWA THERAPEUTICS-ALI	418.30		08/03/18
				W/C:J.DIETZ-06/01/18				
2356				12/18 AP 05/30/18 0319462	EASTERN IOWA THERAPEUTICS-ALI	482.22		08/03/18
				W/C:J.DIETZ-05/30/18				
2356				12/18 AP 05/30/18 0319462	EASTERN IOWA THERAPEUTICS-ALI	474.70		08/03/18
				W/C:K.LEWIS-05/30/18				
2356				12/18 AP 05/30/18 0319461	COVENANT CLINIC	542.70		08/03/18
				W/C:K.LEWIS-05/30/18				
2356				12/18 AP 05/29/18 0319462	EASTERN IOWA THERAPEUTICS-ALI	423.94		08/03/18
				W/C:J.DIETZ-05/29/18				
2356				12/18 AP 05/29/18 0319462	EASTERN IOWA THERAPEUTICS-ALI	510.42		08/03/18
				W/C:K.LEWIS-05/29/18				
2356				12/18 AP 05/29/18 0319461	COVENANT CLINIC	53.10		08/03/18
				W/C:K.LEWIS-05/29/18				
2356				12/18 AP 05/25/18 0319462	EASTERN IOWA THERAPEUTICS-ALI	470.94		08/03/18
				W/C:J.DIETZ-05/25/18				
2356				12/18 AP 05/24/18 0319462	EASTERN IOWA THERAPEUTICS-ALI	442.74		08/03/18
				W/C:K.LEWIS-05/24/18				
2356				12/18 AP 05/24/18 0319461	COVENANT CLINIC	53.10		08/03/18
				W/C:J.DIETZ-05/24/18				
2356				12/18 AP 05/23/18 0319462	EASTERN IOWA THERAPEUTICS-ALI	412.66		08/03/18
				W/C:J.DIETZ-05/23/18				
2356				12/18 AP 05/23/18 0319462	EASTERN IOWA THERAPEUTICS-ALI	510.42		08/03/18
				W/C:K.LEWIS-05/23/18				
2356				12/18 AP 05/22/18 0319462	EASTERN IOWA THERAPEUTICS-ALI	415.48		08/03/18
				W/C:J.DIETZ-05/22/18				
2356				12/18 AP 05/22/18 0319461	COVENANT CLINIC	53.10		08/03/18
				W/C:K.LEWIS-05/22/18				
2356				12/18 AP 05/21/18 0319462	EASTERN IOWA THERAPEUTICS-ALI	573.76		08/03/18
				W/C:K.LEWIS-05/21/18				
2356				12/18 AP 05/17/18 0319461	COVENANT CLINIC	134.10		08/03/18
				W/C:J.DIETZ-05/17/18				
2356				12/18 AP 05/15/18 0319461	COVENANT CLINIC	53.10		08/03/18
				W/C:K.LEWIS-05/15/18				
2356				12/18 AP 05/08/18 0319461	COVENANT CLINIC	196.20		08/03/18
				W/C:M.RAVN-05/08/18				
2356				12/18 AP 05/08/18 0319461	COVENANT CLINIC	143.10		08/03/18
				W/C:K.LEWIS-05/08/18				
2356				12/18 AP 05/08/18 0319461	COVENANT CLINIC	412.20		08/03/18
				W/C:K.LEWIS-05/08/18				
220				02/19 AP 08/13/18 0319487	GAEDE, KATHY	273.46		08/15/18

continued

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 687 WORKERS COMPENSATION FUND										
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE										
PPD:08/06-08/13/18										
194		02/19 AP		08/06/18	0319476	GAEDE, KATHY	273.46			08/09/18
PPD:07/30-08/06/18										
220		02/19 AP		06/22/18	0319484	COVENANT CLINIC (KIMBALL)	81.00			08/15/18
W/C:D.KLATT-06/22/18										
220		02/19 AP		06/01/18	0319484	COVENANT CLINIC (KIMBALL)	81.00			08/15/18
W/C:D.KLATT-06/01/18										
220		02/19 AP		05/30/18	0319493	SARTORI HOSPITAL-WLO.	2,340.00			08/15/18
W/C:K.LEWIS-05/30/18										
220		02/19 AP		05/30/18	0319491	MILWAUKEE RADIOLOGISTS LTD.	164.22			08/15/18
W/C:K.LEWIS-05/30/18										
220		02/19 AP		05/15/18	0319483	COVENANT CLINIC	53.10			08/15/18
W/C:M.RAVN-05/15/18										
220		02/19 AP		05/12/18	0319484	COVENANT CLINIC (KIMBALL)	52.20			08/15/18
W/C:D.KLATT-05/12/18										
220		02/19 AP		05/11/18	0319484	COVENANT CLINIC (KIMBALL)	936.00			08/15/18
W/C:D.KLATT-05/11/18										
220		02/19 AP		05/11/18	0319484	COVENANT CLINIC (KIMBALL)	2,259.00			08/15/18
W/C:D.KLATT-05/11/18										
220		02/19 AP		05/09/18	0319484	COVENANT CLINIC (KIMBALL)	291.65			08/15/18
W/C:D.KLATT-05/09/18										
ACCOUNT TOTAL							15,496.30	.00	15,496.30	
FUND TOTAL							15,496.30	.00	15,496.30	
FUND 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
FUND 724 TRUST & AGENCY										
FUND 727 GREENWOOD CEMETERY P-CARE										
FUND 728 FAIRVIEW CEMETERY P-CARE										
FUND 729 HILLSIDE CEMETERY P-CARE										
FUND 790 FLOOD LEVY										
<b>Total Report 1</b>							69,029.85	.00	69,029.85	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-1028-441.81-56						PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG				
79		01/19 AP		07/31/18	0003949	FARMERS STATE BANK	75.00			08/02/18
		(1) VISA GIFT CARD				3 WELLNESS CHALLENGES				
79		01/19 AP		07/31/18	0003949	FARMERS STATE BANK	3.00			08/02/18
		(1) VISA GIFT CARD FEE				3 WELLNESS CHALLENGES				
ACCOUNT TOTAL							78.00	.00		78.00
101-2225-432.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
79		01/19 AP		07/20/18	0003945	ADVANTAGE ADMIN-SECT.105	11.04			08/02/18
HEALTH INS. REIMBURSEMENT										
ACCOUNT TOTAL							11.04	.00		11.04
101-2235-412.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
79		01/19 AP		07/20/18	0003945	ADVANTAGE ADMIN-SECT.105	118.30			08/02/18
HEALTH INS. REIMBURSEMENT										
79		01/19 AP		07/20/18	0003945	ADVANTAGE ADMIN-SECT.105	57.89			08/02/18
HEALTH INS. REIMBURSEMENT										
ACCOUNT TOTAL							176.19	.00		176.19
101-4511-414.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
79		01/19 AP		07/13/18	0003944	ADVANTAGE ADMIN-SECT.105	14.20			08/02/18
HEALTH INS. REIMBURSEMENT										
ACCOUNT TOTAL							14.20	.00		14.20
101-5521-415.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
79		01/19 AP		07/20/18	0003945	ADVANTAGE ADMIN-SECT.105	500.00			08/02/18
HEALTH INS. REIMBURSEMENT										
79		01/19 AP		07/20/18	0003945	ADVANTAGE ADMIN-SECT.105	135.30			08/02/18
HEALTH INS. REIMBURSEMENT										
79		01/19 AP		07/13/18	0003944	ADVANTAGE ADMIN-SECT.105	500.00			08/02/18
HEALTH INS. REIMBURSEMENT										
79		01/19 AP		07/13/18	0003944	ADVANTAGE ADMIN-SECT.105	100.00			08/02/18
HEALTH INS. REIMBURSEMENT										
ACCOUNT TOTAL							1,235.30	.00		1,235.30
101-7753-423.89-04 MISCELLANEOUS SERVICES / SALES TAX										
79		01/19 AP		07/24/18	0003951	IOWA DEPT.OF REVENUE	750.44			08/02/18
SEMI MONTHLY SALES TAX RECREATION										
ACCOUNT TOTAL							750.44	.00		750.44

GROUP NBR	PO NBR	ACCTG PER.	----	TRANSACTION	----	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
			CD	DATE	NUMBER				POST DT
FUND 101	GENERAL FUND								
					FUND TOTAL		2,265.17	.00	2,265.17
FUND 203	TAX INCREMENT FINANCING								
FUND 206	STREET CONSTRUCTION FUND								
FUND 215	HOSPITAL FUND								
FUND 216	POLICE BLOCK GRANT FUND								
FUND 217	SECTION 8 HOUSING FUND								
FUND 223	COMMUNITY BLOCK GRANT								
FUND 224	TRUST & AGENCY								
FUND 242	STREET REPAIR FUND								
FUND 254	CABLE TV FUND								
FUND 258	PARKING FUND								
FUND 261	TOURISM & VISITORS								
FUND 262	SENIOR SERVICES & COMM CT								
FUND 291	POLICE FORFEITURE FUND								
FUND 292	POLICE RETIREMENT FUND								
FUND 293	FIRE RETIREMENT FUND								
FUND 294	LIBRARY RESERVE								
FUND 295	SOFTBALL PLAYER CAPITAL								
FUND 296	GOLF CAPITAL								
FUND 297	REC FACILITIES CAPITAL								
FUND 298	HEARST CAPITAL								
FUND 311	DEBT SERVICE FUND								
FUND 402	WASHINGTON PARK FUND								
FUND 404	FEMA								
FUND 405	FLOOD RESERVE FUND								
FUND 407	VISION IOWA PROJECT								
FUND 408	STREET IMPROVEMENT FUND								
FUND 430	2004 TIF BOND								
FUND 431	2014 BOND								
FUND 432	2003 BOND								
FUND 433	2001 TIF								
FUND 434	2000 BOND								
FUND 435	1999 TIF								
FUND 436	2012 BOND								
FUND 437	2018 BOND								
FUND 438	2006 BOND FUND								
FUND 439	2008 BOND FUND								
FUND 443	CAPITAL PROJECTS								
FUND 472	PARKADE RENOVATION								
FUND 473	SIDEWALK ASSESSMENT								
FUND 483	ECONOMIC DEVELOPMENT								
FUND 484	ECONOMIC DEVELOPMENT LAND								
FUND 541	2018 STORM WATER BONDS								

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 544	2008	SEWER BONDS								
FUND 545	2006	SEWER BONDS								
FUND 546		SEWER IMPROVEMENT FUND								
FUND 547		SEWER RESERVE FUND								
FUND 548	1997	SEWER BOND FUND								
FUND 549	1992	SEWER BOND FUND								
FUND 550	2000	SEWER BOND FUND								
FUND 551		REFUSE FUND								
551-7785-436.89-04		MISCELLANEOUS SERVICES / SALES TAX								
79	01/19	AP 07/24/18	0003951		IOWA DEPT.OF REVENUE		78.10			08/02/18
		SEMI MONTHLY SALES TAX			COMMERCIAL GARBAGE					
		ACCOUNT TOTAL					78.10	.00	78.10	
		FUND TOTAL					78.10	.00	78.10	
FUND 552		SEWER RENTAL FUND								
552-2265-436.64-02		INSURANCE / HEALTH INS. REIMBURSEMENT								
79	01/19	AP 07/20/18	0003945		ADVANTAGE ADMIN-SECT.105		17.90			08/02/18
		HEALTH INS. REIMBURSEMENT								
79	01/19	AP 07/20/18	0003945		ADVANTAGE ADMIN-SECT.105		42.51			08/02/18
		HEALTH INS. REIMBURSEMENT								
		ACCOUNT TOTAL					60.41	.00	60.41	
552-2265-436.89-04		MISCELLANEOUS SERVICES / SALES TAX								
79	01/19	AP 07/24/18	0003951		IOWA DEPT.OF REVENUE		1,887.95			08/02/18
		SEMI MONTHLY SALES TAX			COMMERCIAL SEWER					
		ACCOUNT TOTAL					1,887.95	.00	1,887.95	
		FUND TOTAL					1,948.36	.00	1,948.36	
FUND 553	2004	SEWER BOND								
FUND 555		STORM WATER UTILITY								
FUND 570		SEWER ASSESSMENT								
FUND 606		DATA PROCESSING FUND								
FUND 680		HEALTH INSURANCE FUND								
680-1902-457.51-01		INSURANCE / HEALTH INSURANCE								
79	01/19	AP 07/30/18	0003959		WELLMARK IOWA		55,537.05			08/02/18
		HEALTH CLAIMS PROCESSING								
79	01/19	AP 07/23/18	0003948		EXPRESS SCRIPTS, INC.		34,058.10			08/02/18
		RX CLAIMS PROCESSING								
79	01/19	AP 07/20/18	0003958		WELLMARK IOWA		27,772.28			08/02/18
		HEALTH CLAIMS PROCESSING								
79	01/19	AP 07/13/18	0003957		WELLMARK IOWA		59,546.08			08/02/18

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 680 HEALTH INSURANCE FUND									
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE						continued			
HEALTH CLAIMS PROCESSING									
ACCOUNT TOTAL							176,913.51	.00	176,913.51
FUND TOTAL							176,913.51	.00	176,913.51
FUND 681 HEALTH SEVERANCE									
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
685-7798-446.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
79		01/19	AP	07/13/18	0003944	ADVANTAGE ADMIN-SECT.105	135.20		08/02/18
HEALTH INS. REIMBURSEMENT									
ACCOUNT TOTAL							135.20	.00	135.20
FUND TOTAL							135.20	.00	135.20
FUND 686 PAYROLL FUND									
686-0000-222.01-00 PAYROLL LIABILITY / FEDERAL TAXES									
79		01/19	AP	07/20/18	0003954	UNITED STATES TREASURY	61,451.11		08/02/18
FEDERAL WITHHOLDING TAX						07/20/18 PAYROLL			
79		01/19	AP	07/06/18	0003953	UNITED STATES TREASURY	57,217.41		08/02/18
FEDERAL WITHHOLDING TAX						07/06/18 PAYROLL			
ACCOUNT TOTAL							118,668.52	.00	118,668.52
686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING									
79		01/19	AP	07/19/18	0003952	IOWA DEPT.OF REVENUE	30,641.50		08/02/18
STATE WITHHOLDING TAX						07/20/18 PAYROLL			
79		01/19	AP	07/06/18	0003950	IOWA DEPT.OF REVENUE	28,883.55		08/02/18
STATE WITHHOLDING TAX						07/06/18 PAYROLL			
ACCOUNT TOTAL							59,525.05	.00	59,525.05
686-0000-222.03-00 PAYROLL LIABILITY / FICA									
79		01/19	AP	07/20/18	0003954	UNITED STATES TREASURY	78,318.46		08/02/18
SS & MQGE/MEDICARE TAX						07/20/18 PAYROLL			
79		01/19	AP	07/06/18	0003953	UNITED STATES TREASURY	73,514.48		08/02/18
SS & MQGE/MEDICARE TAX						07/06/18 PAYROLL			
ACCOUNT TOTAL							151,832.94	.00	151,832.94

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GROUP	PO	ACCTG	----TRANSACTION----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT
FUND 686 PAYROLL FUND								
686-0000-222.05-00						PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE		
79		01/19 AP		07/23/18	0003947	COLLECTION SERVICES CENTER	1,384.52	08/02/18
						CHILD SUPPORT PAYMENTS		
						07/20/18 PAYROLL		
79		01/19 AP		07/18/18	0003956	VOYA FINANCIAL	9,109.60	08/02/18
						EMPLOYEE 457 CONTRIBUTION		
						07/20/18 PAYROLL		
79		01/19 AP		07/09/18	0003946	COLLECTION SERVICES CENTER	771.17	08/02/18
						CHILD SUPPORT PAYMENTS		
						07/06/18 PAYROLL		
79		01/19 AP		07/03/18	0003955	VOYA FINANCIAL	9,109.60	08/02/18
						EMPLOYEE 457 CONTRIBUTION		
						07/06/18 PAYROLL		
						ACCOUNT TOTAL	20,374.89	.00 20,374.89
						FUND TOTAL	350,401.40	.00 350,401.40
FUND 687 WORKERS COMPENSATION FUND								
FUND 688 LTD INSURANCE FUND								
FUND 689 LIABILITY INSURANCE FUND								
FUND 724 TRUST & AGENCY								
FUND 727 GREENWOOD CEMETERY P-CARE								
FUND 728 FAIRVIEW CEMETERY P-CARE								
FUND 729 HILLSIDE CEMETERY P-CARE								
FUND 790 FLOOD LEVY								
						<b>Total Report 2</b>	531,741.74	.00 531,741.74

**Total Report 1** \$ 69,029.85 \$69,029.85

**Grand Total** \$ 600,771.59 \$ 600,771.59

# Council Invoices for Council Meeting 08/20/18

PREPARED 08/16/2018, 12:20:25  
 PROGRAM GM360L  
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1  
 ACCOUNTING PERIOD 12/2018

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
211		02/19 AP		08/10/18	0000000	PARKADE PRINTER, INC.	65.71			08/16/18	
		#9 WINDOW ENVELOPES									
195		02/19 AP		07/24/18	0000000	STOREY KENWORTHY	5.18			08/16/18	
		STAPLES									
195		02/19 AP		07/24/18	0000000	STOREY KENWORTHY	18.62			08/16/18	
		COPY PAPER									
195		02/19 AP		07/13/18	0000000	STOREY KENWORTHY	4.46			08/16/18	
		PENS, MARKERS, POST ITS									
195		02/19 AP		07/12/18	0000000	STOREY KENWORTHY	6.49			08/16/18	
		TAPE									
195		02/19 AP		07/10/18	0000000	STOREY KENWORTHY	23.83			08/16/18	
		ENVELOPES, TAPE, LEGAL PADS									
166		01/19 AP		07/09/18	0128480	US BANK	232.25			08/06/18	
		J P COOKE CO 2019 PET & PAW PARK TAGS									
195		02/19 AP		07/03/18	0000000	STOREY KENWORTHY	18.62			08/16/18	
		COPY PAPER									
		ACCOUNT TOTAL						375.16	.00		375.16
101-1008-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE											
204		02/19 AP		07/31/18	0000000	ON-SITE INFORMATION DESTRUCTI	60.80			08/16/18	
		ON-SITE DOC. DESTRUCTION TICKET #275584									
		ACCOUNT TOTAL						60.80	.00		60.80
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
211		02/19 AP		08/10/18	0000000	PARKADE PRINTER, INC.	131.45			08/16/18	
		#9 WINDOW ENVELOPES									
195		02/19 AP		07/27/18	0000000	GOVT.ACCT.STANDARDS BOARD	265.00			08/16/18	
		RENEW SUBSCRIP.49436 1 YEAR EXPIRES 9/2019									
195		02/19 AP		07/24/18	0000000	STOREY KENWORTHY	13.41			08/16/18	
		STAPLES, LABELS									
195		02/19 AP		07/24/18	0000000	STOREY KENWORTHY	45.21			08/16/18	
		COPY PAPER									
195		02/19 AP		07/13/18	0000000	STOREY KENWORTHY	6.81			08/16/18	
		PENS, MARKERS, POST ITS									
195		02/19 AP		07/12/18	0000000	STOREY KENWORTHY	8.11			08/16/18	
		TAPE									
195		02/19 AP		07/10/18	0000000	STOREY KENWORTHY	29.81			08/16/18	
		ENVELOPES, TAPE, LEGAL PADS									
195		02/19 AP		07/03/18	0000000	STOREY KENWORTHY	45.21			08/16/18	
		COPY PAPER									
		ACCOUNT TOTAL						545.01	.00		545.01
101-1028-441.81-35 PROFESSIONAL SERVICES / EMPLOYEE RECOGNITION											

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Item 6.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1028-441.81-35 PROFESSIONAL SERVICES / EMPLOYEE RECOGNITION						continued				
211		02/19 AP		07/25/18	0000000	TERRYBERRY MFG. JEWELERS SERVICE AWARD PINS	1,413.46			08/16/18
ACCOUNT TOTAL							1,413.46	.00	1,413.46	
101-1028-441.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES										
195		02/19 AP		07/28/18	0000000	BSN SPORTS, INC. LOGOS ON CITY SHIRTS (5)	50.00			08/16/18
ACCOUNT TOTAL							50.00	.00	50.00	
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES										
2357		12/18 AP		06/21/18	0128480	US BANK	161.07			08/06/18
195		02/19 AP		07/29/18	0000000	LINKEDIN 4099109803 LNKD. JOB AD:ACCOUNTANT COURIER COMMUNICATIONS	5.00			08/16/18
195		02/19 AP		07/29/18	0000000	PAPER STATEMENT FEE COURIER COMMUNICATIONS	330.00			08/16/18
195		02/19 AP		07/24/18	0000000	LEADERBOARD IMP.30K ONLINE COURIER COMMUNICATIONS	39.00			08/16/18
195		02/19 AP		07/22/18	0000000	SEARCH BOOST COURIER COMMUNICATIONS	428.38			08/16/18
211		02/19 AP		07/22/18	0000000	JOB AD:PT EQUIP ASSISTANT CLASSIFIED PACKAGE REGISTER MEDIA	360.00			08/16/18
195		02/19 AP		07/15/18	0000000	JOB AD:LAND SURVEYOR PACKAGE 7/22/18 COURIER COMMUNICATIONS	520.71			08/16/18
195		02/19 AP		07/13/18	0000000	JOB AD:PT TRANS.STATION CLASSIFIED PACKAGE COURIER COMMUNICATIONS	153.66			08/16/18
195		02/19 AP		07/13/18	0000000	JOB AD:ENGINEERING TECH COURIER COURIER COMMUNICATIONS	160.00			08/16/18
195		02/19 AP		07/13/18	0000000	JOB AD:ENGINEERING TECH ONLINE COURIER COMMUNICATIONS	153.66			08/16/18
195		02/19 AP		07/13/18	0000000	JOB AD:LAND SURVEYOR COURIER COURIER COMMUNICATIONS	160.00			08/16/18
211		02/19 AP		07/13/18	0000000	JOB AD:LAND SURVEYOR ONLINE REGISTER MEDIA	120.00			08/16/18
195		02/19 AP		07/11/18	0000000	JOB AD:LAND SURVEYOR DIGITAL 7/3/18 COURIER COMMUNICATIONS	153.67			08/16/18
195		02/19 AP		07/11/18	0000000	JOB AD:ENGINEERING TECH COURIER COURIER COMMUNICATIONS	153.67			08/16/18
195		02/19 AP		07/10/18	0000000	JOB AD:LAND SURVEYOR COURIER COMMUNICATIONS	44.00			08/16/18
195		02/19 AP		07/10/18	0000000	JOB AD:ENGINEERING TECH PULSE COURIER COMMUNICATIONS	44.00			08/16/18
195		02/19 AP		07/08/18	0000000	JOB AD:LAND SURVEYOR PULSE COURIER COMMUNICATIONS	182.67			08/16/18
195		02/19 AP		07/08/18	0000000	JOB AD:ENGINEERING TECH COURIER COURIER COMMUNICATIONS	182.67			08/16/18

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES						continued				
						JOB AD:LAND SURVEYOR				
						COURIER				
211		02/19 AP		07/03/18	0000000	REGISTER MEDIA	120.00			08/16/18
						JOB AD:LAND SURVEYOR				
						DIGITAL 7/3/18				
195		02/19 AP		07/01/18	0000000	COURIER COMMUNICATIONS	378.38			08/16/18
						JOB AD:PT EQUIP.ASSISTANT				
						CLASSIFIED PACKAGE				
211		02/19 AP		07/01/18	0000000	REGISTER MEDIA	360.00			08/16/18
						JOB AD:LAND SURVEYOR				
						PACKAGE 7/1/18				
						ACCOUNT TOTAL	4,210.54	.00		4,210.54
101-1028-441.81-56 PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG										
2357		12/18 AP		06/27/18	0128480	US BANK	600.00			08/06/18
						THE RUNNERS FLAT				
						GIFT CARDS-HYS CHALLENGE				
2357		12/18 AP		06/22/18	0128480	US BANK	63.68			08/06/18
						WM SUPERCENTER #753				
						WATER-WELLNESS				
						ACCOUNT TOTAL	663.68	.00		663.68
101-1028-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
2357		12/18 AP		06/25/18	0128480	US BANK	168.75			08/06/18
						AICPA *AICPA				
						BOOK-GOVT ACCTNG & REPORT				
						ACCOUNT TOTAL	168.75	.00		168.75
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
211		02/19 AP		08/10/18	0000000	PARKADE PRINTER, INC.	21.90			08/16/18
						#9 WINDOW ENVELOPES				
195		02/19 AP		07/24/18	0000000	STOREY KENWORTHY	.86			08/16/18
						STAPLES				
195		02/19 AP		07/24/18	0000000	STOREY KENWORTHY	3.32			08/16/18
						COPY PAPER				
195		02/19 AP		07/13/18	0000000	STOREY KENWORTHY	.74			08/16/18
						PENS,MARKERS,POST ITS				
195		02/19 AP		07/12/18	0000000	STOREY KENWORTHY	1.08			08/16/18
						TAPE				
195		02/19 AP		07/10/18	0000000	STOREY KENWORTHY	3.98			08/16/18
						ENVELOPES,TAPE,LEGAL PADS				
195		02/19 AP		07/03/18	0000000	STOREY KENWORTHY	3.32			08/16/18
						COPY PAPER				
						ACCOUNT TOTAL	35.20	.00		35.20
101-1048-441.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
195		02/19 AP		08/01/18	0000000	THOMSON REUTERS - WEST	535.00			08/16/18
						WESTLAW INFORMATION				
						7/1/18-7/31/18				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1048-441.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES <span style="float: right;">continued</span>										
ACCOUNT TOTAL							535.00	.00	535.00	
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS										
195		02/19 AP		07/27/18	0000000	AHLERS AND COONEY, P.C.	136.25		08/16/18	
		LGL:LABOR RELATIONS				SERVICES THRU 7/19/18				
195		02/19 AP		07/27/18	0000000	AHLERS AND COONEY, P.C.	1,276.00		08/16/18	
		LGL:GENERAL				SERVICES THRU 7/19/18				
166		01/19 AP		07/16/18	0128480	US BANK	20.00		08/06/18	
		IOWA JUDICIAL BRANCH 3				EFILE FEES-KEVIN ROGERS				
ACCOUNT TOTAL							1,432.25	.00	1,432.25	
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
167		01/19 AP		07/16/18	0128480	US BANK	10.42		08/06/18	
		AMAZON.COM AMZN.COM/BILL				EXPANDING FILE				
ACCOUNT TOTAL							10.42	.00	10.42	
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE										
2359		12/18 AP		06/22/18	0128480	US BANK	6.70		08/06/18	
		USPS PO 1814940913				CERTIFIED MAIL				
167		01/19 AP		07/18/18	0128480	US BANK	13.40		08/06/18	
		USPS PO 1814940913				CERTIFIED LETTER				
ACCOUNT TOTAL							20.10	.00	20.10	
101-1060-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
2359		12/18 AP		06/25/18	0128480	US BANK	25.00		08/06/18	
		CENTRAL RIVERS AEA				WORKSHOP REG THOMPSON				
2359		12/18 AP		06/22/18	0128480	US BANK	25.00		08/06/18	
		CENTRAL RIVERS AEA				WORKSHOP REG ROBINSON				
ACCOUNT TOTAL							50.00	.00	50.00	
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
2359		12/18 AP		06/27/18	0128480	US BANK	130.00		08/06/18	
		4 QUEENS DAIRY CREAM				GIFT CARD YA FOTL TO RMB				
2359		12/18 AP		06/26/18	0128480	US BANK	9.98		08/06/18	
		WAL-MART #0753				CANDY FOTL TO RMB:ADULT				
2359		12/18 AP		06/25/18	0128480	US BANK	32.40		08/06/18	
		HY VEE 1052				SMORES FOTL 2 RMB YTH				
2359		12/18 AP		06/25/18	0128480	US BANK	14.00		08/06/18	
		WAL-MART #0753				RIBBON FOTL 2 RMB YTH				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM						continued					
167		01/19 AP		07/20/18	0128480	US BANK	48.00		08/06/18		
		SCRATCH CUPCAKERY GIFT CARDS YA FOTL TO RMB									
167		01/19 AP		07/16/18	0128480	US BANK	19.98		08/06/18		
		OTC BRANDS MARBLES FOTL TO RMB: YTH									
167		01/19 AP		07/13/18	0128480	US BANK	8.99		08/06/18		
		AMAZON MKTPLACE PMTS CORD FOTL TO RMB:YTH									
167		01/19 AP		07/13/18	0128480	US BANK	15.88		08/06/18		
		WAL-MART #0753 TAPE FOTL 2 RMB YTH									
167		01/19 AP		07/11/18	0128480	US BANK	5.00		08/06/18		
		CHADS PIZZA - MOTO PIZZA FOTL TO RMB:ADULT									
167		01/19 AP		07/11/18	0128480	US BANK	64.99		08/06/18		
		AMAZON.COM TABLET SLP YAFOTL 2 RMB									
167		01/19 AP		07/11/18	0128480	US BANK	23.96		08/06/18		
		EARL MAY 130 GRAVEL FOTL 2 RMB YTH									
167		01/19 AP		07/10/18	0128480	US BANK	5.04		08/06/18		
		HY VEE 1052 COOKIES FOTL TO RMB:ADULT									
167		01/19 AP		07/10/18	0128480	US BANK	2.00		08/06/18		
		DOLLAR TREE TABLECOTH FOTL 2 RMB:ADLT									
167		01/19 AP		07/05/18	0128480	US BANK	24.99		08/06/18		
		AMAZON MKTPLACE PMTS WWW. STICKERS YA FOTL TO RMB									
167		01/19 AP		07/04/18	0128480	US BANK	49.98		08/06/18		
		AMAZON MKTPLACE PMTS WWW. STICKERS YA FOTL TO RMB									
167		01/19 AP		07/03/18	0128480	US BANK	24.45		08/06/18		
		HY VEE 1052 SNACK FOTL 2 RMB YTH									
167		01/19 AP		07/02/18	0128480	US BANK	13.96		08/06/18		
		WAL-MART #0753 SNACKS FOTL TO RMB:ADULT									
		ACCOUNT TOTAL						493.60	.00	493.60	
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS											
2359		12/18 AP		06/22/18	0128480	US BANK	40.34		08/06/18		
		AMAZON.COM AMZN.COM/BILL ADULT BOOKS									
2359		12/18 AP		06/22/18	0128480	US BANK	53.53		08/06/18		
		AMAZON.COM AMZN.COM/BILL ADULT BOOKS									
		ACCOUNT TOTAL						93.87	.00	93.87	
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS											
2359		12/18 AP		06/27/18	0128480	US BANK	53.90		08/06/18		
		AMAZON.COM YOUTH BOOKS									
2359		12/18 AP		06/27/18	0128480	US BANK	115.75		08/06/18		
		AMAZON.COM YOUTH BOOKS									
2359		12/18 AP		06/26/18	0128480	US BANK	15.32		08/06/18		
		AMAZON MKTPLACE PMTS YOUTH BOOKS									
2359		12/18 AP		06/25/18	0128480	US BANK	16.95		08/06/18		
		AMAZON.COM YOUTH BOOKS									
2359		12/18 AP		06/22/18	0128480	US BANK	78.28		08/06/18		

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-22	MISCELLANEOUS SERVICES / YOUTH BOOKS									continued
2359				12/18	AP 06/22/18 0128480	US BANK	18.99			08/06/18
						AMAZON.COM AMZN.COM/BILL				
2359				12/18	AP 06/21/18 0128480	US BANK	288.16			08/06/18
						AMAZON.COM AMZN.COM/BILL				
2359				12/18	AP 06/21/18 0128480	US BANK	99.56			08/06/18
						AMAZON.COM AMZN.COM/BILL				
167				01/19	AP 07/05/18 0128480	US BANK	23.49			08/06/18
						AMAZON MKTPLACE PMTS WWW.				
167				01/19	AP 07/02/18 0128480	US BANK	31.35			08/06/18
						AMAZON.COM				
						YOUTH BOOKS				
						ACCOUNT TOTAL	741.75	.00		741.75
101-1061-423.89-24	MISCELLANEOUS SERVICES / ADULT AUDIO									
2359				12/18	AP 06/28/18 0128480	US BANK	19.99			08/06/18
						AMAZON MKTPLACE PMTS				
2359				12/18	AP 06/22/18 0128480	US BANK	8.97			08/06/18
						AMAZON.COM AMZN.COM/BILL				
2359				12/18	AP 06/22/18 0128480	US BANK	63.96			08/06/18
						AMAZON.COM AMZN.COM/BILL				
						ADULT CDMUSIC				
						ADULT CDBOOK				
						ACCOUNT TOTAL	92.92	.00		92.92
101-1061-423.89-25	MISCELLANEOUS SERVICES / ADULT VIDEO									
2359				12/18	AP 06/25/18 0128480	US BANK	20.28			08/06/18
						AMAZON.COM AMZN.COM/BILL				
2359				12/18	AP 06/22/18 0128480	US BANK	49.94			08/06/18
						AMAZON.COM AMZN.COM/BILL				
167				01/19	AP 07/19/18 0128480	US BANK	119.71			08/06/18
						AMAZON MKTPLACE PMTS WWW.				
167				01/19	AP 07/19/18 0128480	US BANK	49.94			08/06/18
						AMAZON MKTPLACE PMTS WWW.				
						ADULT VIDEO				
						ACCOUNT TOTAL	239.87	.00		239.87
101-1061-423.89-36	MISCELLANEOUS SERVICES / YOUTH VIDEO									
167				01/19	AP 07/05/18 0128480	US BANK	19.89			08/06/18
						AMAZON MKTPLACE PMTS WWW.				
						YOUTH VIDEO				
						ACCOUNT TOTAL	19.89	.00		19.89
101-1061-423.93-01	EQUIPMENT / EQUIPMENT									
2359				12/18	AP 06/26/18 0128480	US BANK	59.97			08/06/18
						WAL-MART #0753				
						WIRELESS ADAPTER				

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-1061-423.93-01 EQUIPMENT / EQUIPMENT										
continued										
167		01/19 AP		07/13/18	0128480	US BANK	42.99		08/06/18	
						AMAZON MKTPLACE PMTS WWW. LAPTOP BATTERIES				
167		01/19 AP		07/09/18	0128480	US BANK	25.47		08/06/18	
						AMAZON MKTPLACE PMTS WWW. CABLES,SCREEN PROTECTOR				
167		01/19 AP		07/05/18	0128480	US BANK	24.88		08/06/18	
						AMAZON MKTPLACE PMTS WWW. TABLET CASE,WASHERS				
ACCOUNT TOTAL							153.31	.00	153.31	
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
211		02/19 AP		08/10/18	0000000	PARKADE PRINTER, INC.	10.95		08/16/18	
						#9 WINDOW ENVELOPES				
195		02/19 AP		07/24/18	0000000	STOREY KENWORTHY	.86		08/16/18	
						STAPLES				
195		02/19 AP		07/24/18	0000000	STOREY KENWORTHY	3.32		08/16/18	
						COPY PAPER				
195		02/19 AP		07/13/18	0000000	STOREY KENWORTHY	.74		08/16/18	
						PENS,MARKERS,POST ITS				
195		02/19 AP		07/12/18	0000000	STOREY KENWORTHY	1.08		08/16/18	
						TAPE				
195		02/19 AP		07/10/18	0000000	STOREY KENWORTHY	3.98		08/16/18	
						ENVELOPES,TAPE,LEGAL PADS				
195		02/19 AP		07/03/18	0000000	STOREY KENWORTHY	3.32		08/16/18	
						COPY PAPER				
ACCOUNT TOTAL							24.25	.00	24.25	
101-1118-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
166		01/19 AP		07/19/18	0128480	US BANK	10.97		08/06/18	
						QDOBA MEXICAN GRILL #54 MEAL:GAINES,NAT.MGMT.CONF				
ACCOUNT TOTAL							10.97	.00	10.97	
101-1118-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
166		01/19 AP		07/02/18	0128480	US BANK	395.00		08/06/18	
						UWEX REGISTRATION REG:NAT.ACC.MGMT-R GAINES				
ACCOUNT TOTAL							395.00	.00	395.00	
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
211		02/19 AP		08/10/18	0000000	PARKADE PRINTER, INC.	10.95		08/16/18	
						#9 WINDOW ENVELOPES				
195		02/19 AP		07/24/18	0000000	STOREY KENWORTHY	.86		08/16/18	
						STAPLES				
195		02/19 AP		07/24/18	0000000	STOREY KENWORTHY	3.32		08/16/18	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1158-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			continued
						COPY PAPER			
195		02/19 AP		07/13/18	0000000	STOREY KENWORTHY	.74		08/16/18
						PENS, MARKERS, POST ITS			
195		02/19 AP		07/12/18	0000000	STOREY KENWORTHY	1.08		08/16/18
						TAPE			
195		02/19 AP		07/10/18	0000000	STOREY KENWORTHY	3.98		08/16/18
						ENVELOPES, TAPE, LEGAL PADS			
195		02/19 AP		07/03/18	0000000	STOREY KENWORTHY	3.32		08/16/18
						COPY PAPER			
						ACCOUNT TOTAL	24.25	.00	24.25
101-1158-441.83-03 TRANSPORTATION&EDUCATION / OUTINGS/DINNERS/AWARDS									
211		02/19 AP		05/24/18	0000000	VOLUNTEER CENTER OF CEDAR VAL	500.00		08/16/18
						SUPPORT			
211		02/19 AP		05/24/18	0000000	VOLUNTEER CENTER OF CEDAR VAL	145.00		08/16/18
						RECEPTION SUPPORT			
						ACCOUNT TOTAL	645.00	.00	645.00
101-1199-411.32-90 COMM PROTECTION GRANTS / GRANTS - POLICE EQUIPMENT									
2357		12/18 AP		06/28/18	0128480	US BANK	1,700.00		08/06/18
						MARLOW WHITE UNIFORMS			
						2 HONOR GUARD UNIFORMS			
						ACCOUNT TOTAL	1,700.00	.00	1,700.00
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING									
195		02/19 AP		07/27/18	0000000	COURIER LEGAL COMMUNICATIONS	332.18		08/16/18
						07/16/18 CC MTG.MIN/BILLS			
195		02/19 AP		07/26/18	0000000	COURIER LEGAL COMMUNICATIONS	18.67		08/16/18
						PH NTC-FLOODPLAIN ORD			
195		02/19 AP		07/26/18	0000000	COURIER LEGAL COMMUNICATIONS	29.48		08/16/18
						PH NTC-REZONING W 22ND ST			
195		02/19 AP		07/26/18	0000000	COURIER LEGAL COMMUNICATIONS	25.55		08/16/18
						PH NTC-REZONE MIDWAY BUS.			
						ACCOUNT TOTAL	405.88	.00	405.88
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION									
211		02/19 AP		08/10/18	0000000	PARKADE PRINTER, INC.	10.95		08/16/18
						#9 WINDOW ENVELOPES			
195		02/19 AP		07/24/18	0000000	STOREY KENWORTHY	.43		08/16/18
						STAPLES			
195		02/19 AP		07/24/18	0000000	STOREY KENWORTHY	2.66		08/16/18
						COPY PAPER			

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION						continued				
195		02/19 AP		07/13/18	0000000	STOREY KENWORTHY	.37		08/16/18	
		PENS,MARKERS,POST ITS								
195		02/19 AP		07/12/18	0000000	STOREY KENWORTHY	.54		08/16/18	
		TAPE								
195		02/19 AP		07/10/18	0000000	STOREY KENWORTHY	1.99		08/16/18	
		ENVELOPES,TAPE,LEGAL PADS								
195		02/19 AP		07/03/18	0000000	STOREY KENWORTHY	2.66		08/16/18	
		COPY PAPER								
ACCOUNT TOTAL							19.60	.00	19.60	
101-1199-441.88-23 OUTSIDE AGENCIES / CEDAR VALLEY COALITION										
211		02/19 AP		08/09/18	0000000	CEDAR VALLEY COALITION/INRCOG	1,500.00		08/16/18	
		FY19 DUES								
ACCOUNT TOTAL							1,500.00	.00	1,500.00	
101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
190		02/19 AP		07/26/18	0000000	STOREY KENWORTHY	4.63		08/16/18	
		SHARPIES, PENS, ENVELOPES, STAPLE REMOVER								
ACCOUNT TOTAL							4.63	.00	4.63	
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING										
211		02/19 AP		08/10/18	0000000	PARKADE PRINTER, INC.	21.90		08/16/18	
		#9 WINDOW ENVELOPES								
195		02/19 AP		07/24/18	0000000	STOREY KENWORTHY	6.65		08/16/18	
		COPY PAPER								
195		02/19 AP		07/03/18	0000000	STOREY KENWORTHY	6.65		08/16/18	
		COPY PAPER								
ACCOUNT TOTAL							35.20	.00	35.20	
101-2205-432.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
190		02/19 AP		07/25/18	0000000	AMERICAN PLANNING ASSOCIATION	419.00		08/16/18	
		APA/AICP MEMB./IA CHAPTER S.SHEETZ 10/1/18-9/30/19								
ACCOUNT TOTAL							419.00	.00	419.00	
101-2225-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2357		12/18 AP		06/27/18	0128480	US BANK	48.65		08/06/18	
		HAWK LABELING SYSTEMS LABELS FOR LABEL MAKER								
190		02/19 AP		07/26/18	0000000	STOREY KENWORTHY	22.21		08/16/18	
		SHARPIES, PENS, ENVELOPES, STAPLE REMOVER								

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2225-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES							continued			
ACCOUNT TOTAL							70.86	.00	70.86	
101-2225-432.93-01 EQUIPMENT / EQUIPMENT										
211		02/19 AP		08/07/18	0000000	KUCERA INTERNATIONAL, INC. ORTHO & LIDAR PROJECT	44,000.00			08/16/18
ACCOUNT TOTAL							44,000.00	.00	44,000.00	
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
190		02/19 AP		07/26/18	0000000	STOREY KENWORTHY SHARPIES, PENS, ENVELOPES, STAPLE REMOVER	22.21			08/16/18
190		02/19 AP		07/03/18	0000000	STOREY KENWORTHY STAPLER, CALCULATOR	38.17			08/16/18
ACCOUNT TOTAL							60.38	.00	60.38	
101-2235-412.72-17 OPERATING SUPPLIES / UNIFORMS										
215		02/19 AP		08/09/18	0000000	SERVICEWEAR APPAREL, INC. SHIRTS/POLOS J MAI & J HENDERSON	258.32			08/16/18
ACCOUNT TOTAL							258.32	.00	258.32	
101-2235-412.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
190		02/19 AP		08/08/18	0000000	SERVICEWEAR APPAREL, INC. KNIT CAPS-CASTLE, MAI, WARDELL, HENDERSON, EXTRA	52.50			08/16/18
190		02/19 AP		08/03/18	0000000	SERVICEWEAR APPAREL, INC. SAFETY JACKETS J MAI/J CASTLE	178.02			08/16/18
ACCOUNT TOTAL							230.52	.00	230.52	
101-2235-412.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
190		02/19 AP		07/16/18	0000000	INTERNATL.ASSOC-PLUMBING & ME MEMB.RENEWAL-J.HENDERSON	85.00			08/16/18
ACCOUNT TOTAL							85.00	.00	85.00	
101-2235-412.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
166		01/19 AP		07/20/18	0128480	US BANK KINZLER CONSTRUCTION S INSULATION SEMINAR-W'LOO	35.00			08/06/18
166		01/19 AP		07/12/18	0128480	US BANK HALFMOON EDUCATION REGISTRATION-J CASTLE	279.00			08/06/18
166		01/19 AP		07/12/18	0128480	US BANK	279.00			08/06/18

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION---	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND											
101-2235-412.83-06				TRANSPORTATION&EDUCATION / EDUCATION			REGISTRATION-JOEL WARDELL	continued			
				HALFMOON EDUCATION							
				ACCOUNT TOTAL				593.00	.00	593.00	
101-2245-442.71-01				OFFICE SUPPLIES / OFFICE SUPPLIES							
190		02/19 AP		07/26/18 0000000			STOREY KENWORTHY	5.14		08/16/18	
				SHARPIES,PENS,ENVELOPES,			STAPLE REMOVER				
				ACCOUNT TOTAL				5.14	.00	5.14	
101-2245-442.72-19				OPERATING SUPPLIES / PRINTING							
211		02/19 AP		08/10/18 0000000			PARKADE PRINTER, INC.	43.81		08/16/18	
				#9 WINDOW ENVELOPES							
195		02/19 AP		07/24/18 0000000			STOREY KENWORTHY	13.30		08/16/18	
				COPY PAPER							
195		02/19 AP		07/03/18 0000000			STOREY KENWORTHY	13.30		08/16/18	
				COPY PAPER							
				ACCOUNT TOTAL				70.41	.00	70.41	
101-2245-442.81-18				PROFESSIONAL SERVICES / INRCOG							
195		02/19 AP		07/20/18 0000000			IOWA NORTHLAND REGIONAL CO. O	12,563.26		08/16/18	
				MEMBERSHIP DUES FY19							
				ACCOUNT TOTAL				12,563.26	.00	12,563.26	
101-2245-442.83-04				TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS							
166		01/19 AP		07/04/18 0128480			US BANK	579.00		08/06/18	
				AMERICAN PLANNING A			APA MEMBERSHIP-K HOWARD				
				ACCOUNT TOTAL				579.00	.00	579.00	
101-4511-414.71-01				OFFICE SUPPLIES / OFFICE SUPPLIES							
211		02/19 AP		08/10/18 0000000			PARKADE PRINTER, INC.	21.90		08/16/18	
				#9 WINDOW ENVELOPES							
195		02/19 AP		07/24/18 0000000			STOREY KENWORTHY	1.72		08/16/18	
				STAPLES							
195		02/19 AP		07/24/18 0000000			STOREY KENWORTHY	6.65		08/16/18	
				COPY PAPER							
204		02/19 AP		07/20/18 0000000			STOREY KENWORTHY	25.64		08/16/18	
				PENS;FILE FOLDERS							
195		02/19 AP		07/13/18 0000000			STOREY KENWORTHY	1.48		08/16/18	
				PENS,MARKERS,POST ITS							
195		02/19 AP		07/12/18 0000000			STOREY KENWORTHY	2.16		08/16/18	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued			
	195			02/19	AP 07/10/18 0000000	STOREY KENWORTHY	7.95		08/16/18
	195			02/19	AP 07/03/18 0000000	STOREY KENWORTHY	6.65		08/16/18
						ACCOUNT TOTAL	74.15	.00	74.15
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY									
	204			02/19	AP 08/13/18 0000000	ARAMARK	5.70		08/16/18
	204			02/19	AP 08/06/18 0000000	ARAMARK	5.70		08/16/18
	204			02/19	AP 07/30/18 0000000	ARAMARK	5.70		08/16/18
						ACCOUNT TOTAL	17.10	.00	17.10
101-4511-414.72-04 OPERATING SUPPLIES / SCBA SUPPLIES									
	204			02/19	AP 08/02/18 0000000	SANDRY FIRE SUPPLY, L.L.C.	60.00		08/16/18
	166			01/19	AP 07/11/18 0128480	US BANK	191.34		08/06/18
						MEDIC BATTERIES MEDIC B SCBA BATTERIES			
						ACCOUNT TOTAL	251.34	.00	251.34
101-4511-414.72-07 OPERATING SUPPLIES / EMS/RESCUE SUPPLIES									
	204			02/19	AP 07/31/18 0000000	EMERGENCY MEDICAL PRODUCTS, I	577.68		08/16/18
						GLOVES;SMART PADS;GLUCOSE TESTS;DISP.RESUSCITATOR			
						ACCOUNT TOTAL	577.68	.00	577.68
101-4511-414.72-09 OPERATING SUPPLIES / EQUIPMENT REPAIR									
	204			02/19	AP 08/06/18 0000000	SANDRY FIRE SUPPLY, L.L.C.	47.15		08/16/18
	204			02/19	AP 08/01/18 0000000	O'DONNELL ACE HARDWARE	3.18		08/16/18
	204			02/19	AP 07/31/18 0000000	OUTDOOR & MORE	67.75		08/16/18
	204			02/19	AP 07/30/18 0000000	O'DONNELL ACE HARDWARE	56.67		08/16/18
	204			02/19	AP 07/09/18 0000000	OUTDOOR & MORE	162.95		08/16/18
						REPAIR SAW ON 503			
						ACCOUNT TOTAL	337.70	.00	337.70

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-4511-414.72-10						OPERATING SUPPLIES / FIRE PREVENTION			
204		02/19 AP		08/06/18	0000000	ALERT-ALL CORP. FRISBEES;RULERS;STICKERS; POP UP FIRE TRUCKS	1,010.00		08/16/18
						ACCOUNT TOTAL	1,010.00	.00	1,010.00
101-4511-414.72-11						OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES			
204		02/19 AP		07/26/18	0000000	NATIONAL FIRE PROTECTION ASSO MEMB. DUES-ALL ACCESS	1,575.00		08/16/18
						ACCOUNT TOTAL	1,575.00	.00	1,575.00
101-4511-414.73-10						OTHER SUPPLIES / HEADQUARTER SUPPLIES			
2357		12/18 AP		06/22/18	0128480	US BANK	37.02		08/06/18
						HY VEE 1052 WATER;SOAP-STATION #1			
204		02/19 AP		07/31/18	0000000	ON-SITE INFORMATION DESTRUCTI ON-SITE DOC. DESTRUCTION TICKET #275586	45.00		08/16/18
166		01/19 AP		07/19/18	0128480	US BANK	43.67		08/06/18
						HY VEE 1052 SOAP,STATION SUPPLIES			
						ACCOUNT TOTAL	125.69	.00	125.69
101-4511-414.83-06						TRANSPORTATION&EDUCATION / EDUCATION			
204		02/19 AP		08/03/18	0000000	IOWA STATE UNIV-TREASURER 2 CERT.FEE HAZMAT-RETEST HOWARD/JOHANNSEN	100.00		08/16/18
						ACCOUNT TOTAL	100.00	.00	100.00
101-4511-414.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
204		02/19 AP		07/30/18	0000000	OUTDOOR & MORE	356.22		08/16/18
						HIGH OCTANE FUEL 10 GAL.-550/10GAL.STAT.#1			
204		02/19 AP		07/02/18	0000000	OUTDOOR & MORE	89.06		08/16/18
						HIGH OCTANE FUEL-STAT.#1			
						ACCOUNT TOTAL	445.28	.00	445.28
101-4511-414.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE			
204		02/19 AP		08/10/18	0000000	COVER-ALL EMBROIDERY, INC. EMBROIDER POLOS FARMER/LUX/INOUE/WRIGHT	32.00		08/16/18
203		02/19 AP		04/27/18	0000000	WERTJES UNIFORMS UNIFORM ALLOWNCE-SOX-PSO CRAIG BERTÉ	6.25		08/16/18
						ACCOUNT TOTAL	38.25	.00	38.25

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414	93-01	EQUIPMENT / EQUIPMENT								
204		02/19 AP	08/08/18	0000000	FIRE RESCUE SPECIALTY	443.65			08/16/18	
		02/19 AP	08/06/18	0000000	QUICK FILL HOSE IN POUCH SANDRY FIRE SUPPLY, L.L.C.	62.28			08/16/18	
		02/19 AP	08/06/18	0000000	8' PIKE POLE LOSS-NORDIC RIDGE FIRE					
ACCOUNT TOTAL						505.93	.00		505.93	
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2357		12/18 AP	06/27/18	0128480	US BANK		26.99		08/06/18	
				00104141	STAPLES CONSULTANT PORTFOLIO-RET.					
2357		12/18 AP	06/27/18	0128480	US BANK	26.99			08/06/18	
				00104141	STAPLES CONSULTANT PORTFOLIO					
211		02/19 AP	08/10/18	0000000	PARKADE PRINTER, INC.	21.90			08/16/18	
					#9 WINDOW ENVELOPES					
203		02/19 AP	07/31/18	0000000	PARKADE PRINTER, INC.	69.52			08/16/18	
					FALSE ALARM PAPER					
195		02/19 AP	07/24/18	0000000	STOREY KENWORTHY	6.65			08/16/18	
					COPY PAPER					
203		02/19 AP	07/19/18	0000000	STOREY KENWORTHY	68.76			08/16/18	
					LABELS;BINDERS					
203		02/19 AP	07/17/18	0000000	STOREY KENWORTHY	299.94			08/16/18	
					PENS;MAILERS;LEGAL PADS; SHARPIES;ENVELOPES					
203		02/19 AP	07/10/18	0000000	STOREY KENWORTHY	68.13			08/16/18	
					LEATHER ZIPPER PAD HOLDER					
195		02/19 AP	07/03/18	0000000	STOREY KENWORTHY	6.65			08/16/18	
					COPY PAPER					
ACCOUNT TOTAL						568.54	26.99		541.55	
101-5521-415.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES										
203		02/19 AP	07/27/18	0000000	PROFESSIONAL LAWN CARE, LLC	142.50			08/16/18	
					CODE ENF.MOW.-804 SEERLEY JOHN DECOCK					
203		02/19 AP	07/27/18	0000000	PROFESSIONAL LAWN CARE, LLC	118.75			08/16/18	
					CODE ENF.MOW.-LOT/LINCOLN					
ACCOUNT TOTAL						261.25	.00		261.25	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2357		12/18 AP	06/25/18	0128480	US BANK	197.70			08/06/18	
					DASH MEDICAL GLOVES 3 CS. BLACK MAXX GLOVES					
2357		12/18 AP	06/25/18	0128480	US BANK	15.57			08/06/18	
					CASEYS GEN STORE 3045 ICE-STURGIS FALLS					
2357		12/18 AP	06/22/18	0128480	US BANK	69.70			08/06/18	
					WAL-MART #0753 WATER/GATORADE-STURGIS					
203		02/19 AP	08/13/18	0000000	GA'S MULTI SERVICE, LLC	20.00			08/16/18	
					PLAQUE-DAN CLARK					

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				continued
203		02/19 AP		08/10/18	0000000	EMBLEM ENTERPRISES, INC.	93.59			08/16/18
203		02/19 AP		08/02/18	0000000	MIRACLE CAR WASH, INC.	10.95			08/16/18
203		02/19 AP		08/01/18	0000000	L & M TRANSMISSION	50.00			08/16/18
203		02/19 AP		08/01/18	0000000	THOMSON REUTERS - WEST	261.41			08/16/18
204		02/19 AP		07/31/18	0000000	ON-SITE INFORMATION DESTRUCTI	45.00			08/16/18
166		01/19 AP		07/06/18	0128480	US BANK	14.96			08/06/18
166		01/19 AP		07/04/18	0128480	US BANK	43.23			08/06/18
ACCOUNT TOTAL							822.11	.00		822.11
101-5521-415.72-08						OPERATING SUPPLIES / CAMERA & PHOTO EQUIPMENT				
2357		12/18 AP		06/25/18	0128480	US BANK	216.00			08/06/18
166		01/19 AP		07/02/18	0128480	US BANK	109.11			08/06/18
ACCOUNT TOTAL							325.11	.00		325.11
101-5521-415.72-19						OPERATING SUPPLIES / PRINTING				
211		02/19 AP		08/13/18	0000000	LEVERAGE	88.00			08/16/18
ACCOUNT TOTAL							88.00	.00		88.00
101-5521-415.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT				
2357		12/18 AP		06/29/18	0128480	US BANK	119.98			08/06/18
166		01/19 AP		07/20/18	0128480	US BANK	79.90			08/06/18
166		01/19 AP		07/19/18	0128480	US BANK	329.98			08/06/18
166		01/19 AP		07/13/18	0128480	US BANK	322.00			08/06/18
166		01/19 AP		07/02/18	0128480	US BANK	104.99			08/06/18
203		02/19 AP		04/27/18	0000000	WERTJES UNIFORMS	71.58			08/16/18
ACCOUNT TOTAL							1,028.43	.00		1,028.43

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-5521-415.72-24 OPERATING SUPPLIES / AMMUNITION										
203		02/19 AP		08/09/18	0000000	MIDWEST DEFENSE SOLUTIONS	13,300.00		08/16/18	
		9MM AMMO								
203		02/19 AP		07/24/18	0000000	MIDWEST DEFENSE SOLUTIONS	370.00		08/16/18	
		9MM DUTY AMMO								
ACCOUNT TOTAL							13,670.00	.00	13,670.00	
101-5521-415.72-29 OPERATING SUPPLIES / MIRT EQUIPMENT										
166		01/19 AP		07/09/18	0128480	US BANK	321.87		08/06/18	
		BROWNELLS INC				MAG HOLDERS;SHOCK SLINGS				
ACCOUNT TOTAL							321.87	.00	321.87	
101-5521-415.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
2357		12/18 AP		06/21/18	0128480	US BANK	50.00		08/06/18	
		PAYPAL *SPIAA				SPIAA DUES-FY19-M.HAYES				
166		01/19 AP		07/19/18	0128480	US BANK	50.00		08/06/18	
		PAYPAL *SPIAA				SPIAA RENEWAL-C BERTE				
ACCOUNT TOTAL							100.00	.00	100.00	
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
2357		12/18 AP		06/29/18	0128480	US BANK	20.12		08/06/18	
		SUBWAY			04115176	MEALS-INSTR.ASSIST.TRNG.				
2357		12/18 AP		06/29/18	0128480	US BANK	72.80		08/06/18	
		AMERICINN ANKENY				HOTEL-INSTR.ASSIST.TRNG.				
2357		12/18 AP		06/29/18	0128480	US BANK	72.80		08/06/18	
		AMERICINN ANKENY				HOTEL-INSTR.ASSIST.TRNG.				
2357		12/18 AP		06/28/18	0128480	US BANK	9.29		08/06/18	
		DAIRY QUEEN #17601				MEALS-INSTR.ASSIST.TRNG.				
2357		12/18 AP		06/27/18	0128480	US BANK	98.00		08/06/18	
		JETHROS LAKEHOUSE				MEALS-OFFICERS @ ACADEMY				
2357		12/18 AP		06/27/18	0128480	US BANK	23.25		08/06/18	
		JIMMY JOHNS # 802				MEALS-INSTR.ASSIST.TRNG.				
2357		12/18 AP		06/27/18	0128480	US BANK	125.44		08/06/18	
		HOLIDAY INN LANSING				HOTEL-MEET W/WITNESS				
166		01/19 AP		07/20/18	0128480	US BANK	45.31		08/06/18	
		SUBWAY			00356345	FIREARMS TRAINING				
ACCOUNT TOTAL							467.01	.00	467.01	
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
203		02/19 AP		07/30/18	0000000	SOTA	795.00		08/16/18	
		REG: BASIC SWAT-BARRON								
203		02/19 AP		07/30/18	0000000	SOTA	795.00		08/16/18	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-5521-415.83-06						TRANSPORTATION&EDUCATION / EDUCATION			
						REG: BASIC SWAT-GERZEMA			
203				02/19 AP	07/30/18 00000000	SOTA	795.00		08/16/18
						REG: BASIC SWAT-SCHWAN			
						ACCOUNT TOTAL	2,385.00	.00	2,385.00
101-5521-415.86-06 REPAIR & MAINTENANCE / WEAPONS MAINTENANCE									
203				02/19 AP	07/25/18 00000000	BROWNELLS, INC.	74.75		08/16/18
						GLOCK LOCKING PINS			
203				02/19 AP	07/18/18 00000000	O'DONNELL ACE HARDWARE	8.50		08/16/18
						DRILL BIT;NUTS & BOLTS			
						ACCOUNT TOTAL	83.25	.00	83.25
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE									
2357				12/18 AP	06/28/18 0128480	US BANK	214.00		08/06/18
						MARLOW WHITE UNIFORMS			
203				02/19 AP	08/06/18 00000000	2 HONOR GUARD UNIFORMS			08/16/18
						IOWA LAW ENFORCEMENT ACADEMY	128.00		08/16/18
203				02/19 AP	08/03/18 00000000	FIREARM INSTRUCTOR SHIRTS	256.00		08/16/18
						IOWA LAW ENFORCEMENT ACADEMY			
203				02/19 AP	07/30/18 00000000	DEFENSIVE TACTICS SHIRTS	224.00		08/16/18
						IOWA LAW ENFORCEMENT ACADEMY			
						FIREARM INSTRUCTOR SHIRTS			
						ACCOUNT TOTAL	822.00	.00	822.00
101-5521-425.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY									
203				02/19 AP	08/08/18 00000000	CEDAR BEND HUMANE SOCIETY	2,976.00		08/16/18
						JUL'18 ANIMAL SURRENDER			
						ACCOUNT TOTAL	2,976.00	.00	2,976.00
101-7703-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
207				02/19 AP	07/10/18 00000000	IOWA PARK & RECREATION ASSOC.	385.00		08/16/18
						FY19 DUES,BRD,RIPPLINGER			
						ACCOUNT TOTAL	385.00	.00	385.00
101-7713-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
193				02/19 AP	08/08/18 00000000	O'DONNELL ACE HARDWARE	31.04		08/16/18
						CLEANINGS SUPPLIES, BAGS			
195				02/19 AP	08/02/18 00000000	THOMPSON SHOES	97.75		08/16/18
						SAFETY SHOES-M SOPPE			
159				02/19 AP	07/31/18 00000000	P.O. 56253 CULLIGAN WATER CONDITIONING	31.25		08/16/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7713-433.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
						BOTTLED WATER GREENWOOD CEMETERY				
159		02/19 AP		07/31/18	0000000	HIGBY COMPANY, THE	74.85		08/16/18	
						TRIMMER HEADS				
207		02/19 AP		07/09/18	0000000	OUTDOOR & MORE	51.30		08/16/18	
						TRIMMER PARTS				
						ACCOUNT TOTAL	286.19	.00	286.19	
101-7716-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
207		02/19 AP		08/10/18	0000000	MARTIN BROS.DISTRIBUTING	193.14		08/16/18	
						SOAP,LINERS,TOWELS,TISSUE				
						PROJECT#: 062501				
207		02/19 AP		08/10/18	0000000	MARTIN BROS.DISTRIBUTING	177.31		08/16/18	
						SOAP,LINERS,TOWELS,TISSUE				
						PROJECT#: 062505				
207		02/19 AP		08/10/18	0000000	MARTIN BROS.DISTRIBUTING	321.36		08/16/18	
						SOAP,LINERS,TOWELS,TISSUE				
						PROJECT#: 062506				
207		02/19 AP		08/10/18	0000000	MARTIN BROS.DISTRIBUTING	66.39		08/16/18	
						SOAP,LINERS,TOWELS,TISSUE				
						PROJECT#: 062509				
207		02/19 AP		08/10/18	0000000	MARTIN BROS.DISTRIBUTING	127.34		08/16/18	
						SOAP,LINERS,TOWELS,TISSUE				
						PROJECT#: 062514				
207		02/19 AP		08/09/18	0000000	O'DONNELL ACE HARDWARE	18.69		08/16/18	
						PLUNGER				
						PROJECT#: 062503				
172		02/19 AP		08/03/18	0000000	MARTIN BROS.DISTRIBUTING	210.33		08/16/18	
						SOAP,LINERS,TISSUE,TOWELS				
						PROJECT#: 062501				
172		02/19 AP		08/03/18	0000000	MARTIN BROS.DISTRIBUTING	83.63		08/16/18	
						SOAP,LINERS,TISSUE,TOWELS				
						PROJECT#: 062503				
172		02/19 AP		08/03/18	0000000	MARTIN BROS.DISTRIBUTING	249.35		08/16/18	
						SOAP,LINERS,TISSUE,TOWELS				
						PROJECT#: 062506				
172		02/19 AP		08/03/18	0000000	MARTIN BROS.DISTRIBUTING	78.73		08/16/18	
						SOAP,LINERS,TISSUE,TOWELS				
						PROJECT#: 062507				
172		02/19 AP		08/03/18	0000000	MARTIN BROS.DISTRIBUTING	37.04		08/16/18	
						SOAP,LINERS,TISSUE,TOWELS				
						PROJECT#: 062510				
172		02/19 AP		08/03/18	0000000	MARTIN BROS.DISTRIBUTING	276.59		08/16/18	
						SOAP,LINERS,TISSUE,TOWELS				
						PROJECT#: 062514				
159		02/19 AP		07/27/18	0000000	MARTIN BROS.DISTRIBUTING	332.63		08/16/18	
						BLEACH,PURELL,LINERS,				
						GLOVES,TOWELS,SOAP				
						PROJECT#: 062501				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				continued
159		02/19 AP		07/27/18	0000000	MARTIN BROS.DISTRIBUTING	23.80		08/16/18	
						BLEACH, PURELL, LINERS, GLOVES, TOWELS, SOAP				
		PROJECT#:			062506					
159		02/19 AP		07/27/18	0000000	MARTIN BROS.DISTRIBUTING	130.44		08/16/18	
						BLEACH, PURELL, LINERS, GLOVES, TOWELS, SOAP				
		PROJECT#:			062507					
159		02/19 AP		07/27/18	0000000	MARTIN BROS.DISTRIBUTING	374.29		08/16/18	
						BLEACH, PURELL, LINERS, GLOVES, TOWELS, SOAP				
		PROJECT#:			062514					
159		02/19 AP		07/20/18	0000000	ECHO GROUP, INC.	81.60		08/16/18	
						LIGHT BULBS				
		PROJECT#:			062501					
172		02/19 AP		07/05/18	0000000	MARTIN BROS.DISTRIBUTING	98.89		08/16/18	
						DUST CLOTHS				
		PROJECT#:			062506					
ACCOUNT TOTAL							2,881.55	.00	2,881.55	
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR										
2357		12/18 AP		06/21/18	0128480	US BANK	153.89		08/06/18	
						THECERAMICSHOP CLAY TRAP				
		PROJECT#:			062505					
207		02/19 AP		08/10/18	0000000	O'DONNELL ACE HARDWARE	.76		08/16/18	
						SCREWS				
		PROJECT#:			062507					
207		02/19 AP		08/08/18	0000000	O'DONNELL ACE HARDWARE	12.00		08/16/18	
						SAUNA SUPPLIES				
		PROJECT#:			062507					
207		02/19 AP		08/07/18	0000000	JOHNSTONE SUPPLY OF WATERLOO	575.28		08/16/18	
						FILTERS				
		PROJECT#:			062503					
207		02/19 AP		08/06/18	0000000	O'DONNELL ACE HARDWARE	7.99		08/16/18	
						SEAL TAPE-DUAL AERATOR				
		PROJECT#:			062503					
207		02/19 AP		08/03/18	0000000	ECHO GROUP, INC.	326.40		08/16/18	
						LIGHT BULBS				
		PROJECT#:			062501					
207		02/19 AP		08/03/18	0000000	MENARDS-CEDAR FALLS	1.99		08/16/18	
						STONE FOR BOOT BRUSH				
		PROJECT#:			062501					
207		02/19 AP		08/03/18	0000000	MENARDS-CEDAR FALLS	38.97		08/16/18	
						SANDPAPER				
		PROJECT#:			062507					
207		02/19 AP		08/02/18	0000000	ECHO GROUP, INC.	326.40		08/16/18	
						LIGHT BULBS				
		PROJECT#:			062503					
172		02/19 AP		07/31/18	0000000	ECHO GROUP, INC.	159.00		08/16/18	
						LIGHT BULBS				

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR						continued				
PROJECT#: 062501										
172		02/19 AP		07/26/18	0000000	ECHO GROUP, INC. LED LIGHTS	198.90		08/16/18	
PROJECT#: 062507										
172		02/19 AP		07/26/18	0000000	ECHO GROUP, INC. LIGHT BALLASTS	23.93		08/16/18	
PROJECT#: 062501										
159		02/19 AP		07/25/18	0000000	O'DONNELL ACE HARDWARE HOSE CLAMPS	3.47		08/16/18	
PROJECT#: 062507										
ACCOUNT TOTAL							1,828.98	.00	1,828.98	
101-7716-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL										
207		02/19 AP		08/02/18	0000000	PLUNKETT'S PEST CONTROL, INC PEST CONTROL	15.00		08/16/18	
PROJECT#: 062510										
ACCOUNT TOTAL							15.00	.00	15.00	
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS										
207		02/19 AP		08/08/18	0000000	ARAMARK MATS - CITY HALL	62.50		08/16/18	
PROJECT#: 062501										
159		02/19 AP		08/01/18	0000000	T&C CLEANING, INC. CLEANING HEARST CTR AUG	1,166.66		08/16/18	
PROJECT#: 062505										
159		02/19 AP		08/01/18	0000000	T&C CLEANING, INC. CLEANING CITY HALL AUG	4,200.00		08/16/18	
PROJECT#: 062501										
159		02/19 AP		08/01/18	0000000	T&C CLEANING, INC. CLEANING PUB WORKS AUG	1,300.00		08/16/18	
PROJECT#: 062506										
159		02/19 AP		08/01/18	0000000	T&C CLEANING, INC. CLEANING V & T AUG	550.00		08/16/18	
PROJECT#: 062509										
159		02/19 AP		08/01/18	0000000	T&C CLEANING, INC. CLEANING REC CTR AUG	6,600.00		08/16/18	
PROJECT#: 062507										
159		02/19 AP		08/01/18	0000000	T&C CLEANING, INC. CLEANING LIBRARY AUG	3,000.00		08/16/18	
PROJECT#: 062503										
159		02/19 AP		08/01/18	0000000	T&C CLEANING, INC. CLEANING COMM CTR AUG	700.00		08/16/18	
PROJECT#: 062508										
172		02/19 AP		08/01/18	0000000	ARAMARK MATS - COMMUNITY CENTER	9.12		08/16/18	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS						continued			
					PROJECT#: 062508				
	172	02/19 AP		08/01/18	0000000	ARAMARK	54.50		08/16/18
					MATS - LIBRARY				
					PROJECT#: 062503				
	159	02/19 AP		07/31/18	0000000	ARAMARK	119.00		08/16/18
					MATS-PUBLIC WORKS COMPLEX				
					PROJECT#: 062506				
	172	02/19 AP		07/31/18	0000000	ARAMARK	45.00		08/16/18
					MATS - WELCOME CENTER				
					PROJECT#: 062509				
	159	02/19 AP		07/25/18	0000000	ARAMARK	62.50		08/16/18
					MATS - CITY HALL				
					PROJECT#: 062501				
	159	02/19 AP		07/20/18	0000000	AIRE SERV.OF THE CEDAR VALLEY	220.00		08/16/18
					HVAC REPAIR				
					PROJECT#: 062507				
					ACCOUNT TOTAL		18,089.28	.00	18,089.28
101-7716-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING									
	172	02/19 AP		07/30/18	0000000	WILSON RESTAURANT SUPPLY, INC	578.04		08/16/18
					ICE MAKER REPAIR				
					PROJECT#: 062506				
					ACCOUNT TOTAL		578.04	.00	578.04
101-7716-446.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP									
	172	02/19 AP		07/29/18	0000000	DENNIS C. CHRISTENSEN & SONS, SIDEWALK REPAIRS	1,385.00		08/16/18
					ACCOUNT TOTAL		1,385.00	.00	1,385.00
101-7716-446.93-01 EQUIPMENT / EQUIPMENT									
	207	02/19 AP		08/01/18	0000000	VAN METER, INC.	5,555.56		08/16/18
					GYM LIGHTS				
					PROJECT#: 062507				
	172	02/19 AP		07/30/18	0000000	VAN METER, INC.	5,618.02		08/16/18
					GYM FANS				
					PROJECT#: 062507				
					ACCOUNT TOTAL		11,173.58	.00	11,173.58
101-7723-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
	207	02/19 AP		07/30/18	0000000	TESTAMERICA LABORATORIES, INC PRO SHOP WATER TEST	21.00		08/16/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7723-423.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				continued
159		02/19 AP		06/29/18	0000000	IOWA DEPT-NATURAL RESOURCES	25.00			08/16/18
						PRO SHOP WATER PERMIT				JULY 1,2018 -JUNE 30,2019
ACCOUNT TOTAL							46.00	000	46.00	
101-7733-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
172		02/19 AP		08/03/18	0000000	MILLER FENCE CO., INC.	344.98			08/16/18
						FLAGS				
172		02/19 AP		08/03/18	0000000	O'DONNELL ACE HARDWARE	16.69			08/16/18
						PAINT, GRAFFITI REMOVER				
207		02/19 AP		08/01/18	0000000	TESTAMERICA LABORATORIES, INC	42.00			08/16/18
						BEACH HOUSE WATER TEST				
193		02/19 AP		07/31/18	0000000	JORDAN'S NURSERY, INC.	54.97			08/16/18
						PLANT FOOD				
142		02/19 AP		07/30/18	0000000	SIGNS BY TOMORROW	1,370.50			08/16/18
						CLAY ST PARK SIGN FOR SHELTER				
PROJECT#:					062517					
172		02/19 AP		07/29/18	0000000	DENNIS C. CHRISTENSEN & SONS,	1,063.75			08/16/18
						BIG WOODS RESTROOMS - SIDEWALK REPAIRS				
142		02/19 AP		07/26/18	0000000	BENTON BUILDING CENTER	8.88			08/16/18
						GRAVEL MIX-POST REPAIR				
142		02/19 AP		07/26/18	0000000	BENTON'S SAND & GRAVEL, INC.	451.37			08/16/18
						RIP RAP-ISLAND PARK				
142		02/19 AP		07/26/18	0000000	TRACTOR SUPPLY CO.	21.07			08/16/18
						WATER TANK REPAIR, COUPL BUSHINGS				
142		02/19 AP		07/24/18	0000000	PARKADE PRINTER, INC.	192.00			08/16/18
						PRINTING - NOTIFICATION SIGNS				
207		02/19 AP		07/19/18	0000000	OUTDOOR & MORE	12.37			08/16/18
						HYGIENE SET				
142		02/19 AP		07/13/18	0000000	BMC AGGREGATES L.C.	29.16			08/16/18
						BACKFILL ROCK-ISLAND PARK				
207		02/19 AP		07/13/18	0000000	OUTDOOR & MORE	13.75			08/16/18
						BAR AND CHAIN OIL				
207		02/19 AP		07/03/18	0000000	GROSSE STEEL CO., INC.	520.00			08/16/18
						GALVANIZED HAND RAILS				
PROJECT#:					062517					
159		02/19 AP		06/29/18	0000000	IOWA DEPT-NATURAL RESOURCES	25.00			08/16/18
						BEACH HOUSE WELL PERMIT				JULY 1,2018 -JUNE 30,2019
ACCOUNT TOTAL							4,166.49	000	4,166.49	
101-7733-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
207		02/19 AP		08/03/18	0000000	COOLEY PUMPING, LLC	85.00			08/16/18
						DROP TOILET - TONDRO PRAY BIKE PARK				
207		02/19 AP		08/03/18	0000000	COOLEY PUMPING, LLC	105.00			08/16/18
						DROP TOILET-ELDORADO PARK				
207		02/19 AP		08/03/18	0000000	COOLEY PUMPING, LLC	105.00			08/16/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7733-423.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			continued
						DROP TOILET-GREENHILL PARK			
207				02/19	AP 07/16/18 0000000	OUTDOOR & MORE	67.50		08/16/18
						CHAIN SHARPENING			
						ACCOUNT TOTAL	362.50	.00	362.50
101-7753-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
2357				12/18	AP 06/27/18 0128480	US BANK	49.97		08/06/18
						WM SUPERCENTER #753 FALLS PRINTER TONER			
177				02/19	AP 07/31/18 0000000	ACTIVE NETWORK, LLC	2,825.00		08/16/18
						MEMBERSHIP CARDS			
166				01/19	AP 07/19/18 0128480	US BANK	199.00		08/06/18
						WWW.NEWEGG.COM ADJUSTABLE DESK			
166				01/19	AP 07/16/18 0128480	US BANK	9.69		08/06/18
						O DONNELL ACE HARDWARE MOUNTING TAPE			
166				01/19	AP 07/10/18 0128480	US BANK	7.98		08/06/18
						O DONNELL ACE HARDWARE SUPER GLUE			
177				02/19	AP 07/03/18 0000000	STOREY KENWORTHY	6.78		08/16/18
						LEGAL PADS			
177				02/19	AP 07/03/18 0000000	STOREY KENWORTHY	15.01		08/16/18
						COLORING PAPER			
						ACCOUNT TOTAL	3,113.43	.00	3,113.43
101-7753-423.72-28 OPERATING SUPPLIES / PLAYGROUND CRAFT SUPPLIES									
2357				12/18	AP 06/29/18 0128480	US BANK	57.28		08/06/18
						WAL-MART #0753 CAMP CF SUPPLIES			
2357				12/18	AP 06/27/18 0128480	US BANK	18.73		08/06/18
						WM SUPERCENTER #753 TOT LOT SUPPLIES			
2357				12/18	AP 06/26/18 0128480	US BANK	11.95		08/06/18
						FAREWAY STORES #974 CAMP CF SUPPLIES			
2357				12/18	AP 06/26/18 0128480	US BANK	17.56		08/06/18
						CVS/PHARMACY #08538 CAMP CF SUPPLIES			
2357				12/18	AP 06/26/18 0128480	US BANK	8.97		08/06/18
						WALGREENS #10557 CAMP CF SUPPLIES			
2357				12/18	AP 06/25/18 0128480	US BANK	67.85		08/06/18
						WM SUPERCENTER #753 CAMP CF SUPPLIES			
2357				12/18	AP 06/25/18 0128480	US BANK	78.32		08/06/18
						WM SUPERCENTER #753 CAMP CF SUPPLIES			
2357				12/18	AP 06/22/18 0128480	US BANK	14.35		08/06/18
						CVS/PHARMACY #08538 CAMP CF SUPPLIES			
2357				12/18	AP 06/21/18 0128480	US BANK	14.22		08/06/18
						HY VEE 1052 STRAWS, PAPER PLATES			
2357				12/18	AP 06/21/18 0128480	US BANK	28.29		08/06/18
						WM SUPERCENTER #753 CAMP CF SUPPLIES			
177				02/19	AP 08/01/18 0000000	MAPLE LANES BOWLING CENTER	147.00		08/16/18
						CAMP CF FIELD TRIP HANSEN			

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.72-28						OPERATING SUPPLIES / PLAYGROUND CRAFT SUPPLIES				continued
166				01/19 AP 07/20/18	0128480	US BANK	48.49		08/06/18	
						FAREWAY STORES #974				
166				01/19 AP 07/18/18	0128480	US BANK	55.59		08/06/18	
						WM SUPERCENTER #753				
166				01/19 AP 07/18/18	0128480	US BANK	86.35		08/06/18	
						WAL-MART #0753				
166				01/19 AP 07/18/18	0128480	US BANK	49.02		08/06/18	
						MENARDS CEDAR FALLS IA				
166				01/19 AP 07/17/18	0128480	US BANK	39.94		08/06/18	
						WM SUPERCENTER #753				
166				01/19 AP 07/17/18	0128480	US BANK	20.91		08/06/18	
						HY VEE 1052				
166				01/19 AP 07/16/18	0128480	US BANK	29.97		08/06/18	
						MICHAELS STORES 1246				
166				01/19 AP 07/16/18	0128480	US BANK	34.98		08/06/18	
						TARGET 00025262				
166				01/19 AP 07/12/18	0128480	US BANK	16.94		08/06/18	
						HY VEE 1052				
166				01/19 AP 07/12/18	0128480	US BANK	15.89		08/06/18	
						WM SUPERCENTER #753				
166				01/19 AP 07/10/18	0128480	US BANK	15.37		08/06/18	
						TARGET 00025262				
166				01/19 AP 07/10/18	0128480	US BANK	68.62		08/06/18	
						WM SUPERCENTER #753				
166				01/19 AP 07/09/18	0128480	US BANK	99.66		08/06/18	
						WAL-MART #0753				
166				01/19 AP 07/06/18	0128480	US BANK	40.66		08/06/18	
						WM SUPERCENTER #753				
166				01/19 AP 07/04/18	0128480	US BANK	4.99		08/06/18	
						HY VEE 1052				
166				01/19 AP 07/03/18	0128480	US BANK	61.96		08/06/18	
						WAL-MART #0753				
166				01/19 AP 07/02/18	0128480	US BANK	73.37		08/06/18	
						WAL-MART #0753				
166				01/19 AP 07/02/18	0128480	US BANK	62.98		08/06/18	
						WAL-MART #0753				
166				01/19 AP 07/02/18	0128480	US BANK	43.38		08/06/18	
						WALGREENS #10557				
ACCOUNT TOTAL							1,333.59	.00	1,333.59	
101-7753-423.72-30 OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES										
2357				12/18 AP 06/29/18	0128480	US BANK	10.68		08/06/18	
						O DONNELL ACE HARDWARE				
2357				12/18 AP 06/28/18	0128480	US BANK	149.95		08/06/18	
						MAXOVER.COM				
2357				12/18 AP 06/21/18	0128480	US BANK	740.88		08/06/18	
						O DONNELL ACE HARDWARE				
						SOFTNER SALT				

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.72-30						OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES				
166		01/19 AP		07/13/18	0128480	US BANK	54.76		08/06/18	
						O DONNELL ACE HARDWARE SNAP SPRINGS				
						ACCOUNT TOTAL	956.27	.00	956.27	
101-7753-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP										
177		02/19 AP		08/03/18	0000000	COOLEY PUMPING, LLC	85.00		08/16/18	
						PORTABLE TOILET-PEET 7/20/18-8/16/18				
166		01/19 AP		07/13/18	0128480	US BANK	34.41		08/06/18	
						WM SUPERCENTER #753 TENNIS SUPPLIES				
						ACCOUNT TOTAL	119.41	.00	119.41	
101-7753-423.72-32 OPERATING SUPPLIES / ADULT SPORTS SUPPLIES										
2357		12/18 AP		06/29/18	0128480	US BANK	8.77		08/06/18	
						O DONNELL ACE HARDWARE RUBBER LEG TIPS				
166		01/19 AP		07/12/18	0128480	US BANK	9.38		08/06/18	
						O DONNELL ACE HARDWARE INSECT KILLER				
						ACCOUNT TOTAL	18.15	.00	18.15	
101-7753-423.72-37 OPERATING SUPPLIES / GENERAL MISC. PROGRAM										
2357		12/18 AP		06/21/18	0128480	US BANK	23.24		08/06/18	
						WAL-MART #0753 TENNIS BALLS				
						ACCOUNT TOTAL	23.24	.00	23.24	
101-7753-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS										
2357		12/18 AP		06/27/18	0128480	US BANK	26.91		08/06/18	
						HY VEE 1052 HOT DOG BUNS				
2357		12/18 AP		06/25/18	0128480	US BANK	26.91		08/06/18	
						HY VEE 1052 HOT DOG BUNS				
2357		12/18 AP		06/25/18	0128480	US BANK	26.91		08/06/18	
						HY VEE 1052 HOT DOG BUNS				
2357		12/18 AP		06/22/18	0128480	US BANK	22.45		08/06/18	
						HY VEE 1052 HOTDOG BUNS				
2357		12/18 AP		06/21/18	0128480	US BANK		16.82	08/06/18	
						HY VEE 1052 RETURN-HOTDOG BUNS				
2357		12/18 AP		06/21/18	0128480	US BANK	22.45		08/06/18	
						HY VEE 1052 HOTDOG BUNS				
177		02/19 AP		08/09/18	0000000	PAPA JOHN'S PIZZA	49.50		08/16/18	
						PIZZA				
177		02/19 AP		08/08/18	0000000	PAPA JOHN'S PIZZA	24.75		08/16/18	
						PIZZA				
177		02/19 AP		08/08/18	0000000	PAPA JOHN'S PIZZA	24.75		08/16/18	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7753-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS						continued			
						PIZZA			
177		02/19 AP		08/08/18	0000000	PAPA JOHN'S PIZZA	24.75		08/16/18
						PIZZA			
177		02/19 AP		08/07/18	0000000	PAPA JOHN'S PIZZA	24.75		08/16/18
						PIZZA			
177		02/19 AP		08/07/18	0000000	PAPA JOHN'S PIZZA	24.75		08/16/18
						PIZZA			
177		02/19 AP		08/07/18	0000000	MYERS-COX COMPANY	313.50		08/16/18
						CONCESSIONS			
177		02/19 AP		08/05/18	0000000	PAPA JOHN'S PIZZA	24.75		08/16/18
						PIZZA			
177		02/19 AP		08/04/18	0000000	PAPA JOHN'S PIZZA	24.75		08/16/18
						PIZZA			
177		02/19 AP		08/04/18	0000000	PAPA JOHN'S PIZZA	24.75		08/16/18
						PIZZA			
177		02/19 AP		08/03/18	0000000	PAPA JOHN'S PIZZA	24.75		08/16/18
						PIZZA			
177		02/19 AP		08/03/18	0000000	PAPA JOHN'S PIZZA	24.75		08/16/18
						PIZZA			
177		02/19 AP		08/03/18	0000000	PAPA JOHN'S PIZZA	24.75		08/16/18
						PIZZA			
177		02/19 AP		08/02/18	0000000	PAPA JOHN'S PIZZA	24.75		08/16/18
						PIZZA			
177		02/19 AP		08/01/18	0000000	PAPA JOHN'S PIZZA	49.50		08/16/18
						PIZZA			
177		02/19 AP		08/01/18	0000000	PAPA JOHN'S PIZZA	49.50		08/16/18
						PIZZA			
177		02/19 AP		07/30/18	0000000	PAPA JOHN'S PIZZA	49.50		08/16/18
						PIZZA			
166		01/19 AP		07/16/18	0128480	US BANK	26.91		08/06/18
						HY VEE 1052			
166		01/19 AP		07/16/18	0128480	US BANK	22.45		08/06/18
						HY VEE 1052			
166		01/19 AP		07/16/18	0128480	US BANK	22.45		08/06/18
						HY VEE 1052			
166		01/19 AP		07/11/18	0128480	US BANK	8.00		08/06/18
						HY VEE 1052			
166		01/19 AP		07/10/18	0128480	US BANK	22.45		08/06/18
						HY VEE 1052			
166		01/19 AP		07/09/18	0128480	US BANK	26.91		08/06/18
						HY VEE 1052			
166		01/19 AP		07/09/18	0128480	US BANK	26.91		08/06/18
						HY VEE 1052			
166		01/19 AP		07/09/18	0128480	US BANK	26.91		08/06/18
						HY VEE 1052			
166		01/19 AP		07/06/18	0128480	US BANK	26.91		08/06/18
						HY VEE 1052			
166		01/19 AP		07/05/18	0128480	US BANK	22.45		08/06/18
						HY VEE 1052			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7753-423.72-41 OPERATING SUPPLIES / POOL CONCESSIONS <span style="float: right;">continued</span>										
177		02/19	AP	07/05/18	0000000	ATLANTIC COCA-COLA CUPS	101.42			08/16/18
166		01/19	AP	07/04/18	0128480	US BANK	26.91			08/06/18
166		01/19	AP	07/03/18	0128480	US BANK	22.45			08/06/18
166		01/19	AP	07/02/18	0128480	US BANK	22.45			08/06/18
166		01/19	AP	07/02/18	0128480	US BANK	20.00			08/06/18
ACCOUNT TOTAL							1,359.71	16.82		1,342.89
101-7753-423.72-50 OPERATING SUPPLIES / SPECIAL EVENT SUPPLIES										
166		01/19	AP	07/16/18	0128480	US BANK	63.96			08/06/18
ACCOUNT TOTAL							63.96	.00		63.96
101-7753-423.73-17 OTHER SUPPLIES / POOL CHEMICALS										
177		02/19	AP	08/02/18	0000000	ACCO UNLIMITED CORPORATION POOL CHEMICALS	1,671.00			08/16/18
ACCOUNT TOTAL							1,671.00	.00		1,671.00
101-7753-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
207		02/19	AP	07/10/18	0000000	IOWA PARK & RECREATION ASSOC. FY19 DUES,VERNICK/GOOS/SCHOENTAG	240.00			08/16/18
ACCOUNT TOTAL							240.00	.00		240.00
101-7753-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP										
177		02/19	AP	08/01/18	0000000	IOWA WATER MANAGEMENT CORP. ( WATER MANAGEMENT SYSTEM	58.00			08/16/18
ACCOUNT TOTAL							58.00	.00		58.00
101-7753-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.										
2357		12/18	AP	06/28/18	0128480	US BANK	731.55			08/06/18
2357		12/18	AP	06/27/18	0128480	US BANK	50.16			08/06/18
2357		12/18	AP	06/25/18	0128480	US BANK	797.00			08/06/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-7753-423.86-31						REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.				continued
2357		12/18 AP		06/25/18	0128480	US BANK	21.06			08/06/18
	177	02/19 AP		08/07/18	0000000	O DONNELL ACE HARDWARE GOOF OFF SPRAY, DAWN PLUMB TECH INC.	144.00			08/16/18
	166	01/19 AP		07/16/18	0128480	MAINTENANCE ON HEATERS US BANK	69.88			08/06/18
	166	01/19 AP		07/16/18	0128480	WM SUPERCENTER #753 US BANK	32.06			08/06/18
	166	01/19 AP		07/13/18	0128480	WAL-MART #0753 US BANK	10.69			08/06/18
	166	01/19 AP		07/13/18	0128480	O DONNELL ACE HARDWARE US BANK	59.98			08/06/18
	166	01/19 AP		07/13/18	0128480	BUILDERS SELECT LL US BANK	29.99			08/06/18
	166	01/19 AP		07/12/18	0128480	BUILDERS SELECT LL US BANK	211.96			08/06/18
	166	01/19 AP		07/11/18	0128480	HOMEDPOT.COM US BANK	23.80			08/06/18
	166	01/19 AP		07/09/18	0128480	FASTENAL COMPANY01 US BANK	46.52			08/06/18
	166	01/19 AP		07/05/18	0128480	FASTENAL COMPANY01 US BANK	13.45			08/06/18
	166	01/19 AP		07/05/18	0128480	O DONNELL ACE HARDWARE US BANK	85.35			08/06/18
	166	01/19 AP		07/03/18	0128480	WM SUPERCENTER #753 US BANK	22.80			08/06/18
	166	01/19 AP		07/03/18	0128480	FERGUSON ENT 1699 US BANK	30.31			08/06/18
	166	01/19 AP		07/02/18	0128480	O DONNELL ACE HARDWARE US BANK	31.07			08/06/18
						MENARDS CEDAR FALLS IA VINYL TUBING, DRILL PUMP				
						ACCOUNT TOTAL	2,411.63	.00		2,411.63
101-7780-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
	216	02/19 AP		07/31/18	0000000	STOREY KENWORTHY	114.95			08/16/18
	216	02/19 AP		07/12/18	0000000	CASH BOX,PEN,LABEL,PENCIL STOREY KENWORTHY	108.17			08/16/18
						BINDERS,CALC,FLDR,PAPER				
						ACCOUNT TOTAL	223.12	.00		223.12
101-7780-423.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
	2357	12/18 AP		06/21/18	0128480	US BANK	93.99			08/06/18
						AMAZON MKTPLACE PMTS COLLECTION CATALOG				
						ACCOUNT TOTAL	93.99	.00		93.99

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7780-423.72-70						OPERATING SUPPLIES / CLASSROOM SUPPLIES			
2357				12/18	AP 06/29/18 0128480	US BANK	53.79		08/06/18
						HOBBY-LOBBY #0135 CLASS SUPPLIES			
2357				12/18	AP 06/28/18 0128480	US BANK	105.56		08/06/18
						DSS*ACHIEVMNTPRODUCTS CLASS SUPPLIES			
2357				12/18	AP 06/27/18 0128480	US BANK	25.00		08/06/18
						GOODWILL CEDAR FALLS #1 SUMMER CAMP SUPPLIES			
2357				12/18	AP 06/26/18 0128480	US BANK	94.52		08/06/18
						WM SUPERCENTER #753 SUMMER CAMP SUPPLIES			
2357				12/18	AP 06/26/18 0128480	US BANK	19.98		08/06/18
						MICHAELS STORES 1246 SUMMER CAMP SUPPLIES			
166				01/19	AP 07/20/18 0128480	US BANK	11.68		08/06/18
						TARGET 00025262 CLASSROOM SUPPLIES			
166				01/19	AP 07/20/18 0128480	US BANK	38.31		08/06/18
						WM SUPERCENTER #753 CLASSROOM SUPPLIES			
166				01/19	AP 07/19/18 0128480	US BANK	142.12		08/06/18
						DSS*ACHIEVMNTPRODUCTS CLASSROOM SUPPLIES			
166				01/19	AP 07/18/18 0128480	US BANK	73.12		08/06/18
						WM SUPERCENTER #753 CAMP SUPPLIES			
166				01/19	AP 07/13/18 0128480	US BANK	126.61		08/06/18
						WM SUPERCENTER #753 CAMP SUPPLIES			
166				01/19	AP 07/13/18 0128480	US BANK	59.94		08/06/18
						MICHAELS STORES 1246 CAMP SUPPLIES			
166				01/19	AP 07/09/18 0128480	US BANK		7.49	08/06/18
						MICHAELS STORES 1246 REFUND TO CORRECT TAX			
166				01/19	AP 07/09/18 0128480	US BANK	39.58		08/06/18
						WAL-MART #0753 SUMMER CAMP SUPPLIES			
166				01/19	AP 07/09/18 0128480	US BANK	23.96		08/06/18
						MICHAELS STORES 1246 CAFE PROGRAM SUPPLIES			
166				01/19	AP 07/09/18 0128480	US BANK	22.98		08/06/18
						MICHAELS STORES 1246 CAFE PROGRAM SUPPLIES			
166				01/19	AP 07/09/18 0128480	US BANK	7.49		08/06/18
						MICHAELS.COM CLASSROOM SUPPLIES			
						ACCOUNT TOTAL	844.64	7.49	837.15
101-7780-423.72-71						OPERATING SUPPLIES / GALLERY SUPPLIES			
2357				12/18	AP 06/27/18 0128480	US BANK	21.60		08/06/18
						DIAMOND VOGEL PAINT #210 PAINT			
166				01/19	AP 07/18/18 0128480	US BANK	19.89		08/06/18
						DIAMOND VOGEL PAINT #210 EXHIBIT PAINT			
166				01/19	AP 07/13/18 0128480	US BANK	23.82		08/06/18
						AMAZON MKTPLACE PMTS WWW. 3M SQUARES FOR LABELS			
166				01/19	AP 07/12/18 0128480	US BANK	23.66		08/06/18
						O DONNELL ACE HARDWARE PAINTING SUPPLIES			
166				01/19	AP 07/02/18 0128480	US BANK	32.50		08/06/18
						REGAL PLASTIC / REGAL GRA EXHIBIT LABEL PLEXI			
						ACCOUNT TOTAL	121.47	.00	121.47

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7780-423.72-72						OPERATING SUPPLIES / PRODUCTS FOR RESALE				
2357		12/18 AP		06/21/18	0128480	US BANK	458.69			08/06/18
166		01/19 AP		07/13/18	0128480	US BANK	450.00			08/06/18
						STORE SUPPLY WAREHOUSE GIFT SHOP BAGS				
						CUSTOMINK LLC GIFT SHOP SHIRTS				
ACCOUNT TOTAL							908.69	.00	908.69	
101-7780-423.72-74 OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP.										
2357		12/18 AP		06/28/18	0128480	US BANK	27.33			08/06/18
166		01/19 AP		07/03/18	0128480	US BANK	9.21			08/06/18
						HY VEE 1052 SNACKS FOR PEDALFEST				
						KWIK STAR 72600007260 SNACKS FOR PEDALFEST				
ACCOUNT TOTAL							36.54	.00	36.54	
101-7780-423.81-60 PROFESSIONAL SERVICES / EXHIBITION FEES										
216		02/19 AP		07/30/18	0000000	US ART COMPANY INC	1,526.30			08/16/18
216		02/19 AP		07/30/18	0000000	US ART COMPANY INC	988.01			08/16/18
						RETURN OF UKIYO-E EXHIBIT				
						21 ETCHINGS EXHIBIT DELIV				
ACCOUNT TOTAL							2,514.31	.00	2,514.31	
101-7780-423.81-61 PROFESSIONAL SERVICES / PROMOTIONS										
166		01/19 AP		07/16/18	0128480	US BANK	18.42			08/06/18
166		01/19 AP		07/16/18	0128480	US BANK	253.60			08/06/18
						CUSTOMINK LLC HEARST PROMOTIONAL SHRITS				
166		01/19 AP		07/13/18	0128480	US BANK	548.00			08/06/18
						CUSTOMINK LLC PROMOTIONAL SHIRTS				
166		01/19 AP		07/03/18	0128480	US BANK	211.57			08/06/18
						FACEBK V6BQUGSYN2 FACEBOOK JUNE ADS				
ACCOUNT TOTAL							1,031.59	.00	1,031.59	
101-7780-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
2357		12/18 AP		06/25/18	0128480	US BANK	50.00			08/06/18
2357		12/18 AP		06/25/18	0128480	US BANK	50.00			08/06/18
						IA CULTURAL AFFAIRS IA ARTS SUMMIT-SHERI				
2357		12/18 AP		06/22/18	0128480	US BANK	50.00			08/06/18
						IA CULTURAL AFFAIRS IA ARTS SUMMIT-HEATHER				
						IA CULTURAL AFFAIRS IA ARTS SUMMIT-LEA				
ACCOUNT TOTAL							150.00	.00	150.00	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7780-423.89-01						MISCELLANEOUS SERVICES / MISCELLANEOUS				
2357		12/18 AP		06/21/18	0128480	US BANK	45.59			08/06/18
						DBC*BLICK ART MATERIAL MARKERS				
						ACCOUNT TOTAL	45.59	.00	45.59	
101-7780-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
166		01/19 AP		07/02/18	0128480	US BANK	166.41			08/06/18
						AMAZON MKTPLACE PMTS OFFICE PROJECT WHITEBOARD				
						ACCOUNT TOTAL	166.41	.00	166.41	
						FUND TOTAL	162,784.29	51.30	162,732.99	
FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.72-16						OPERATING SUPPLIES / TOOLS				
193		02/19 AP		08/01/18	0000000	MENARDS-CEDAR FALLS	77.96			08/16/18
						BRUSH, LINE REEL, TAPE MEASURE, STRING				
						ACCOUNT TOTAL	77.96	.00	77.96	
206-7737-436.72-19						OPERATING SUPPLIES / PRINTING				
193		02/19 AP		08/08/18	0000000	PARKADE PRINTER, INC.	80.04			08/16/18
						REQUEST FOR LEAVE FORMS				
						ACCOUNT TOTAL	80.04	.00	80.04	
206-7737-436.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES				
195		02/19 AP		08/02/18	0000000	THOMPSON SHOES	150.00			08/16/18
						SAFETY SHOES-J TEGTMEIER P.O. 56248				
						ACCOUNT TOTAL	150.00	.00	150.00	
206-7737-436.73-05						OTHER SUPPLIES / OPERATING EQUIPMENT				
142		02/19 AP		07/25/18	0000000	SAM ANNIS & CO.	15.20			08/16/18
						LP REFILL				
142		02/19 AP		07/24/18	0000000	O'DONNELL ACE HARDWARE	7.98			08/16/18
						WASP KILLER				
193		02/19 AP		07/19/18	0000000	OUTDOOR & MORE	50.32			08/16/18
						SAW CHAINS				
142		02/19 AP		07/16/18	0000000	BENTON'S READY MIX CONCRETE,	140.00			08/16/18
						CONCRETE BLOCKS				
						ACCOUNT TOTAL	213.50	.00	213.50	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.73-32 OTHER SUPPLIES / STREETS										
193		02/19 AP		08/08/18	0000000	O'DONNELL ACE HARDWARE	44.99			08/16/18
	207					ROOF CEMENT				
		02/19 AP		08/04/18	0000000	ASPRO, INC.	1,236.56			08/16/18
						HOT MIX ASPHALT				
172		02/19 AP		08/02/18	0000000	O'DONNELL ACE HARDWARE	7.98			08/16/18
						ROOF CEMENT				
193		02/19 AP		07/31/18	0000000	PETERSON CONTRACTORS	400.00			08/16/18
						ASPHALT REGRINDS				
207		02/19 AP		07/31/18	0000000	BMC AGGREGATES L.C.	282.61			08/16/18
						3/8" WASHED CHIPS				
193		02/19 AP		07/30/18	0000000	BITUMINOUS MATERIALS & SUPPLY	2,001.12			08/16/18
						CRS-2 TACK OIL				
193		02/19 AP		07/28/18	0000000	ASPRO, INC.	1,476.00			08/16/18
						ASPHALT HOT MIX				
193		02/19 AP		07/25/18	0000000	TOYNE, INC.	258.45			08/16/18
						HYDRANT FITTINGS				
142		02/19 AP		07/21/18	0000000	ASPRO, INC.	403.44			08/16/18
						ASPHALT HOT MIX				
193		02/19 AP		07/21/18	0000000	BMC AGGREGATES L.C.	78.47			08/16/18
						3"-9" ROCK				
193		02/19 AP		07/21/18	0000000	BMC AGGREGATES L.C.	287.50			08/16/18
						3/8" WASHED CHIPS				
						ACCOUNT TOTAL	6,477.12	.00	6,477.12	
206-7737-436.73-35 OTHER SUPPLIES / WEED CUTTING										
142		02/19 AP		07/24/18	0000000	HIGBY COMPANY, THE	21.95			08/16/18
						BRUSH SAW BLADE				
						ACCOUNT TOTAL	21.95	.00	21.95	
206-7737-436.81-18 PROFESSIONAL SERVICES / INRCOG										
195		02/19 AP		07/20/18	0000000	IOWA NORTHLAND REGIONAL CO. O	6,281.54			08/16/18
						MEMBERSHIP DUES FY19				
						ACCOUNT TOTAL	6,281.54	.00	6,281.54	
206-7747-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
207		02/19 AP		08/08/18	0000000	O'DONNELL ACE HARDWARE	10.89			08/16/18
						CORD FOR PUMP				
172		02/19 AP		08/02/18	0000000	O'DONNELL ACE HARDWARE	25.90			08/16/18
						PAINT BRUSHES				
207		02/19 AP		08/02/18	0000000	ECHO GROUP, INC.	65.01			08/16/18
						TAPE				
142		02/19 AP		07/26/18	0000000	O'DONNELL ACE HARDWARE	15.38			08/16/18
						GLUE				

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-7747-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES continued									
172		02/19 AP		07/26/18	0000000	ECHO GROUP, INC.	96.47		08/16/18
		WIRE NUTS							
142		02/19 AP		07/16/18	0000000	ECHO GROUP, INC.	142.81		08/16/18
		WIRE NUTS							
		ACCOUNT TOTAL					356.46	.00	356.46
206-7747-436.72-16 OPERATING SUPPLIES / TOOLS									
142		02/19 AP		07/23/18	0000000	O'DONNELL ACE HARDWARE	32.67		08/16/18
		TOOLS							
		ACCOUNT TOTAL					32.67	.00	32.67
206-7747-436.72-62 OPERATING SUPPLIES / PAINT									
142		02/19 AP		07/26/18	0000000	DIAMOND VOGEL PAINT - #64/#55	77.80		08/16/18
		ROAD PAINT							
142		02/19 AP		07/23/18	0000000	DIAMOND VOGEL PAINT - #64/#55	155.60		08/16/18
		PAINT							
142		02/19 AP		07/18/18	0000000	DIAMOND VOGEL PAINT - #64/#55	117.04		08/16/18
		PAINT							
		ACCOUNT TOTAL					350.44	.00	350.44
206-7747-436.73-20 OTHER SUPPLIES / POSTS									
142		02/19 AP		07/27/18	0000000	GROSSE STEEL CO., INC.	33.00		08/16/18
		STEEL-SIGN BACK PLATES							
		ACCOUNT TOTAL					33.00	.00	33.00
206-7747-436.73-25 OTHER SUPPLIES / TRAFFIC SIGNS									
172		02/19 AP		07/30/18	0000000	IOWA PRISON INDUSTRIES	3,651.75		08/16/18
		SIGNS							
		ACCOUNT TOTAL					3,651.75	.00	3,651.75
206-7747-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
190		02/19 AP		07/31/18	0000000	SNYDER & ASSOCIATES, INC.	17,815.64		08/16/18
		3158-GREENHILL RD TRAFFIC				SERVICES THRU 6/30/18			
		PROJECT#: 023158							
172		02/19 AP		07/25/18	0000000	MOBOTREX, INC	8,354.00		08/16/18
		MMV FOR SIGNAL CONTROLLER							
		ACCOUNT TOTAL					26,169.64	.00	26,169.64

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 206 STREET CONSTRUCTION FUND									
FUND TOTAL							43,896.07	.00	43,896.07
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
211		02/19 AP		08/10/18	0000000	PARKADE PRINTER, INC.	21.90		08/16/18
						#9 WINDOW ENVELOPES			
ACCOUNT TOTAL							21.90	.00	21.90
FUND TOTAL							21.90	.00	21.90
FUND 223 COMMUNITY BLOCK GRANT									
223-2224-432.72-19 OPERATING SUPPLIES / PRINTING									
211		02/19 AP		08/10/18	0000000	PARKADE PRINTER, INC.	10.95		08/16/18
						#9 WINDOW ENVELOPES			
195		02/19 AP		07/24/18	0000000	STOREY KENWORTHY	3.32		08/16/18
						COPY PAPER			
195		02/19 AP		07/03/18	0000000	STOREY KENWORTHY	3.32		08/16/18
						COPY PAPER			
ACCOUNT TOTAL							17.59	.00	17.59
223-2234-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
195		02/19 AP		07/26/18	0000000	COURIER LEGAL COMMUNICATIONS	76.66		08/16/18
						BID NTC (1) CDBG REHAB			
195		02/19 AP		07/10/18	0000000	COURIER LEGAL COMMUNICATIONS	75.68		08/16/18
						BID NTC-CDBG REHABS (2)			
ACCOUNT TOTAL							152.34	.00	152.34
FUND TOTAL							169.93	.00	169.93
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
242-1240-431.92-48 STRUCTURE IMPROV & BLDGS / STREET REPAIR									
193		02/19 AP		08/01/18	0000000	BENTON'S READY MIX CONCRETE,	575.00		08/16/18
						CONCRETE-COLLEGE STREET			
PROJECT#:					062436				
193		02/19 AP		07/26/18	0000000	BENTON'S READY MIX CONCRETE,	632.50		08/16/18
						CONCRETE-4215 DAINA DR			
PROJECT#:					062436				
193		02/19 AP		07/24/18	0000000	BENTON'S READY MIX CONCRETE,	1,035.00		08/16/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 242 STREET REPAIR FUND									
242-1240-431.92-48 STRUCTURE IMPROV & BLDGS / STREET REPAIR						continued			
CONCRETE-ROWND STREET									
PROJECT#: 062436									
ACCOUNT TOTAL							2,242.50	.00	2,242.50
FUND TOTAL							2,242.50	.00	2,242.50
FUND 254 CABLE TV FUND									
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
211		02/19 AP		08/10/18	0000000	PARKADE PRINTER, INC.	10.95		08/16/18
						#9 WINDOW ENVELOPES			
195		02/19 AP		07/24/18	0000000	STOREY KENWORTHY	.86		08/16/18
						STAPLES			
195		02/19 AP		07/24/18	0000000	STOREY KENWORTHY	6.65		08/16/18
						COPY PAPER			
166		01/19 AP		07/13/18	0128480	US BANK	139.80		08/06/18
						B&H PHOTO 800-606-6969			
						D-TAP TO MINI XLR CABLE			
195		02/19 AP		07/13/18	0000000	STOREY KENWORTHY	.74		08/16/18
						PENS, MARKERS, POST ITS			
195		02/19 AP		07/12/18	0000000	STOREY KENWORTHY	1.08		08/16/18
						TAPE			
166		01/19 AP		07/11/18	0128480	US BANK	64.00		08/06/18
						AMAZON.COM AMZN.COM/BILL			
						CANON BATTERY PACK			
195		02/19 AP		07/10/18	0000000	STOREY KENWORTHY	3.98		08/16/18
						ENVELOPES,TAPE,LEGAL PADS			
166		01/19 AP		07/04/18	0128480	US BANK	180.83		08/06/18
						FILMTOOLS			
						BATTERIES,DVD,DVD CASES			
195		02/19 AP		07/03/18	0000000	STOREY KENWORTHY	6.65		08/16/18
						COPY PAPER			
166		01/19 AP		07/02/18	0128480	US BANK		164.98	08/06/18
						AMAZON MKTPLACE PMTS			
						CREDIT:REEL & CORD			
ACCOUNT TOTAL							415.54	164.98	250.56
254-1088-431.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES									
166		01/19 AP		07/13/18	0128480	US BANK	274.90		08/06/18
						B&H PHOTO 800-606-6969			
						VIDEO HEAD,TRIPOD			
166		01/19 AP		07/09/18	0128480	US BANK	129.55		08/06/18
						MENARDS CEDAR FALLS IA			
						WORKBENCH,TOOL HOLDER,KIT			
ACCOUNT TOTAL							404.45	.00	404.45
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING									
2357		12/18 AP		06/29/18	0128480	US BANK	361.46		08/06/18
						MARKERTEK VIDEO SUPPLY			
						GAFFERS TAPE			

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 254 CABLE TV FUND										
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING						continued				
2357		12/18 AP	06/26/18	0128480	US BANK		149.00		08/06/18	
					VIDEObLOCKS 888-353-1410	ANNUAL SUBSCRIPTION				
2357		12/18 AP	06/22/18	0128480	US BANK		99.00		08/06/18	
					DROPBOX*4V3TB9QZ9TKC	DROPBOX PLUS 1TB				
ACCOUNT TOTAL							609.46	.00	609.46	
254-1088-431.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
2357		12/18 AP	06/29/18	0128480	US BANK		743.62		08/06/18	
					FULL COMPASS SYS VT	BELT PACKS 2 CHANNEL				
2357		12/18 AP	06/29/18	0128480	US BANK		876.63		08/06/18	
					FULL COMPASS SYS VT	HEADSET, CONVTR, CONNECTORS				
2357		12/18 AP	06/28/18	0128480	US BANK		1,677.90		08/06/18	
					B&H PHOTO 800-606-6969	FIELD MONITORS, SUNHOODS				
2357		12/18 AP	06/22/18	0128480	US BANK		283.58		08/06/18	
					MENARDS CEDAR FALLS IA	SHELF KITS, WATER				
166		01/19 AP	07/19/18	0128480	US BANK		169.98		08/06/18	
					B&H PHOTO 800-606-6969	AURAY RACK DRAWER				
166		01/19 AP	07/19/18	0128480	US BANK		101.99		08/06/18	
					B&H PHOTO 800-606-6969	WALL MOUNT BRACKET, E-TAIL				
166		01/19 AP	07/11/18	0128480	US BANK		202.15		08/06/18	
					AMAZON.COM AMZN.COM/BILL	SMART UPS BATTERY BACK-UP				
ACCOUNT TOTAL							4,055.85	.00	4,055.85	
FUND TOTAL							5,485.30	164.98	5,320.32	
FUND 258 PARKING FUND										
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
211		02/19 AP	08/10/18	0000000	PARKADE PRINTER, INC.		21.90		08/16/18	
					#9 WINDOW ENVELOPES					
195		02/19 AP	07/24/18	0000000	STOREY KENWORTHY		6.65		08/16/18	
					COPY PAPER					
195		02/19 AP	07/03/18	0000000	STOREY KENWORTHY		6.65		08/16/18	
					COPY PAPER					
ACCOUNT TOTAL							35.20	.00	35.20	
FUND TOTAL							35.20	.00	35.20	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
261-7791-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
210		02/19 AP		07/13/18	0000000	STOREY KENWORTHY COPY PAPER	33.24			08/16/18
ACCOUNT TOTAL							33.24	.00	33.24	
261-7791-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2357		12/18 AP		06/25/18	0128480	US BANK WM SUPERCENTER #753 STORAGE BINS	21.58			08/06/18
ACCOUNT TOTAL							21.58	.00	21.58	
261-7791-423.72-99 OPERATING SUPPLIES / POSTAGE										
166		01/19 AP		07/16/18	0128480	US BANK THE UPS STORE #5617 SHIP 4 BOXES VISITOR GUID	91.00			08/06/18
ACCOUNT TOTAL							91.00	.00	91.00	
261-7791-423.73-52 OTHER SUPPLIES / BROCHURES & PUBLICATIONS										
210		02/19 AP		08/07/18	0000000	MITTERA GROUP 60 MAP PADS	309.80			08/16/18
210		02/19 AP		07/13/18	0000000	STOREY KENWORTHY BROCHURE PAPER	30.88			08/16/18
ACCOUNT TOTAL							340.68	.00	340.68	
261-7791-423.73-53 OTHER SUPPLIES / INTERNET DESIGN										
210		02/19 AP		08/01/18	0000000	SPINUTECH WEB DESIGN, INC. WEBSITE UPDATES-CALENDAR/ SORTING/NEWSLETTER	877.50			08/16/18
ACCOUNT TOTAL							877.50	.00	877.50	
261-7791-423.73-54 OTHER SUPPLIES / PROMOTIONAL ITEMS										
2357		12/18 AP		06/27/18	0128480	US BANK SAMS CLUB #6514 TRAIL MIX	119.80			08/06/18
ACCOUNT TOTAL							119.80	.00	119.80	
261-7791-423.73-55 OTHER SUPPLIES / MEDIA										
210		02/19 AP		07/31/18	0000000	IOWA PUBLIC RADIO, INC. JULY AIRED SPOTS	369.60			08/16/18
210		02/19 AP		07/30/18	0000000	OUR IOWA MAGAZINE AUG/SEPT 2018 MAGAZINE AD	1,328.00			08/16/18
166		01/19 AP		07/02/18	0128480	US BANK	131.26			08/06/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS									
261-7791-423.73-55 OTHER SUPPLIES / MEDIA									
continued									
166		FACEBK *XV7DZEWAB2			JD100/CHAF/STURGIS/CBJ				
	01/19	AP	07/02/18	0128480	US BANK	64.09		08/06/18	
		FACEBK *YV7DZEWAB2			STURGIS/CBJF/CHAF/JD100				
ACCOUNT TOTAL						1,892.95	.00	1,892.95	
261-7791-423.73-57 OTHER SUPPLIES / GIFT SHOP									
166		01/19	AP	07/10/18	0128480	2.80		08/06/18	
		WAL-MART #0753			SODA FOR GIFT SHOP				
ACCOUNT TOTAL						2.80	.00	2.80	
261-7791-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
166		01/19	AP	07/10/18	0128480	130.00		08/06/18	
		IOWA SOCIETY OF ASSOCIATI			ANNUAL MEMBERSHIP				
ACCOUNT TOTAL						130.00	.00	130.00	
261-7791-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
210		02/19	AP	07/30/18	0000000	325.00		08/16/18	
		2018 CENSTATES TTRA CONF			REG:K MANNING-DES MOINES				
PROJECT#:		032424							
166		01/19	AP	07/20/18	0128480	250.00		08/06/18	
		EB 2018 UMCVB FALL CO			UPPERMIDWEST CVB CONFERNC				
PROJECT#:		032424							
ACCOUNT TOTAL						575.00	.00	575.00	
261-7791-423.83-07 TRANSPORTATION&EDUCATION / REGISTRATIONS									
210		02/19	AP	08/01/18	0000000	345.00		08/16/18	
		TRAVEL IA MARKETPLACE REG			K MANNING-PELLA 11/8/18				
PROJECT#:		032422							
ACCOUNT TOTAL						345.00	.00	345.00	
261-7791-423.85-51 UTILITIES / EVENTS, BIDS, & SPONSORS									
2357		12/18	AP	06/22/18	0128480	30.00		08/06/18	
		HERES WHATS POPPIN INC			STURGIS FALLS KIDS PARADE				
ACCOUNT TOTAL						30.00	.00	30.00	
261-7791-423.85-52 UTILITIES / TOURISM MARKETING GRANTS									
210		02/19	AP	08/08/18	0000000	500.00		08/16/18	
					THE ACCEL GROUP				

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GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 261 TOURISM & VISITORS									
261-7791-423.85-52 UTILITIES / TOURISM MARKETING GRANTS						continued			
				GRANT:ACCEL TRIATHLON '18					
166		01/19 AP		07/02/18	0128480	US BANK	40.00		08/06/18
				FACEBK *XV7DZEWAB2		AUTHORS FESTIVAL-LYFTOGT			
166		01/19 AP		07/02/18	0128480	US BANK	54.29		08/06/18
				FACEBK *XV7DZEWAB2		CEDAR VALLEY PEDAL FEST			
166		01/19 AP		07/02/18	0128480	US BANK	128.80		08/06/18
				FACEBK *YV7DZEWAB2		CEDAR VALLEY PEDAL FEST			
ACCOUNT TOTAL							723.09	.00	723.09
261-7791-423.88-43 OUTSIDE AGENCIES / COMMUNITY BETTERMENT GRTS									
210		02/19 AP		08/02/18	0000000	P & K MIDWEST, INC.	2,555.38		08/16/18
				GRANT:GEORGE WYTH FY19		JD TRACTOR			
ACCOUNT TOTAL							2,555.38	.00	2,555.38
261-7791-423.89-94 MISCELLANEOUS SERVICES / SPECIAL PROJECTS									
2357		12/18 AP		06/28/18	0128480	US BANK	49.50		08/06/18
				PARTY CITY		PEDAL FEST WRISTBANDS			
		PROJECT#:		032437					
ACCOUNT TOTAL							49.50	.00	49.50
261-7791-423.93-01 EQUIPMENT / EQUIPMENT									
2357		12/18 AP		06/25/18	0128480	US BANK	102.70		08/06/18
				SAMSCLUB.COM		ALL-TERRAIN FOLDING WAGON			
2357		12/18 AP		06/22/18	0128480	US BANK	73.23		08/06/18
				THE WEBSTAUANT STORE		TABLETOP LECTERN			
ACCOUNT TOTAL							175.93	.00	175.93
FUND TOTAL							7,963.45	.00	7,963.45
FUND 262 SENIOR SERVICES & COMM CT									
FUND 291 POLICE FORFEITURE FUND									
FUND 292 POLICE RETIREMENT FUND									
FUND 293 FIRE RETIREMENT FUND									
FUND 294 LIBRARY RESERVE									
FUND 295 SOFTBALL PLAYER CAPITAL									

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 296 GOLF CAPITAL										
FUND 297 REC FACILITIES CAPITAL										
297-7753-423.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS				
177		02/19 AP		07/31/18	0000000	IPRA CONSIGN.TICKET SALES	5,845.50			08/16/18
						CONSIGN.TICKETS-JULY				
						CONSIGN.TICKETS-JULY				
						ACCOUNT TOTAL	5,845.50	.00	5,845.50	
						FUND TOTAL	5,845.50	.00	5,845.50	
FUND 298 HEARST CAPITAL										
298-7780-423.89-39						MISCELLANEOUS SERVICES / ITEMS PURCHASED-DONATIONS				
216		02/19 AP		08/14/18	0000000	STEEGE'S MEAT MARKET	295.00			08/16/18
						CATERING RECEPTION 8/23				
						8/23/18				
166		01/19 AP		07/12/18	0128480	US BANK	16.97			08/06/18
						HY VEE 1052				
						SUPPLIES FOR RECEPTION				
						ACCOUNT TOTAL	311.97	.00	311.97	
						FUND TOTAL	311.97	.00	311.97	
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
FUND 405 FLOOD RESERVE FUND										
FUND 407 VISION IOWA PROJECT										
FUND 408 STREET IMPROVEMENT FUND										
408-1240-431.92-63						STRUCTURE IMPROV & BLDGS / UNIV AVE RECONSTRUCTION				
228		02/19 AP		08/15/18	0000000	CUNNINGHAM CONSTRUCTION CO.,	194,273.55			08/16/18
						1996-UNIV.AVE.RECONSTRUCT				
						PROJECT#: 021996				
190		02/19 AP		08/06/18	0000000	TERRACON CONSULTANTS, INC.	188.04			08/16/18
						3114-UNIV.AVE.RECON.PH.II				
						PROJECT#: 023114				
190		02/19 AP		08/03/18	0000000	PETERSON CONTRACTORS	157,330.97			08/16/18
						3114-UNIV.AVE.RECON.PH.II				
						PROJECT#: 023114				
190		02/19 AP		08/03/18	0000000	PETERSON CONTRACTORS	143,195.46			08/16/18
						3140-UNIV.AV.RECON.PH.III				
						PROJECT#: 023140				
190		02/19 AP		08/01/18	0000000	FOTH INFRASTRUCTURE & ENVIRON	14,963.01			08/16/18
						3114-UNVI.AVE.RECON.PH.II				
						SERVICES THRU 06/30/18				
						PROJECT#: 023114				
190		02/19 AP		08/01/18	0000000	FOTH INFRASTRUCTURE & ENVIRON	14,918.96			08/16/18
						3140-UNIV.AV.RECON.PH.III				
						SERVICES THRU 06/30/18				
						PROJECT#: 023140				
190		02/19 AP		07/29/18	0000000	FOTH INFRASTRUCTURE & ENVIRON	11,791.00			08/16/18

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GROUP	PO	ACCTG	----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT ----
FUND 408 STREET IMPROVEMENT FUND									
408-1240-431.92-63						STRUCTURE IMPROV & BLDGS / UNIV AVE RECONSTRUCTION	continued		
						3114-UNVI.AVE.RECON.PH.II	SERVICES THRU 05/31/18		
PROJECT#:		023114							
190		02/19 AP		07/29/18	0000000	FOTH INFRASTRUCTURE & ENVIRON	18,269.14		08/16/18
						3140-UNIV.AV.RECON.PH.III	SERVICES THRU 05/31/18		
PROJECT#:		023140							
190		02/19 AP		07/27/18	0000000	AHLERS AND COONEY, P.C.	1,541.00		08/16/18
						3114-UNIV.AVE.RECON.PH.II	LAND ACQST/EMINENT DOMAIN		
PROJECT#:		023114							
190		02/19 AP		07/18/18	0000000	FOTH INFRASTRUCTURE & ENVIRON	580.50		08/16/18
						1996-UNIV.AVE.RECONSTRUCT	SERVICES THRU 06/30/18		
PROJECT#:		021996							
						ACCOUNT TOTAL	557,051.63	0.00	557,051.63
						FUND TOTAL	557,051.63	0.00	557,051.63
FUND 430 2004 TIF BOND									
FUND 431 2014 BOND									
FUND 432 2003 BOND									
FUND 433 2001 TIF									
FUND 434 2000 BOND									
FUND 435 1999 TIF									
FUND 436 2012 BOND									
436-1220-431.94-83						CAPITAL PROJECTS / WEST 1ST STREET			
215		02/19 AP		07/31/18	0000000	SNYDER & ASSOCIATES, INC.	116,259.93		08/16/18
						3118-W.1ST ST. RECONST.	SERVICES THRU 6/30/18		
PROJECT#:		023118							
190		02/19 AP		07/23/18	0000000	SNYDER & ASSOCIATES, INC.	587.00		08/16/18
						3118-W.1ST ST. RECONST.	SERVICES THRU 6/30/18		
PROJECT#:		023118							
						ACCOUNT TOTAL	116,846.93	0.00	116,846.93
436-1220-431.95-12						BOND FUND PROJECTS / GREENHILL ROAD EXTENSION			
190		02/19 AP		07/26/18	0000000	AECOM TECHNICAL SERVICES, INC	8,624.37		08/16/18
						1824-GREENHILL RD. EXTEN.	06/16/18-07/20/18		
PROJECT#:		021824							
						ACCOUNT TOTAL	8,624.37	0.00	8,624.37
436-1220-431.98-26						CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT			
190		02/19 AP		08/06/18	0000000	TERRACON CONSULTANTS, INC.	1,710.50		08/16/18
						1975-DOWNTN.LEVEE IMPROV.	SOIL/CONCRETE TESTING		
PROJECT#:		021975							
190		02/19 AP		07/26/18	0000000	SNYDER & ASSOCIATES, INC.	17,382.79		08/16/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 436 2012 BOND									
436-1220-431.98-26 CAPITAL PROJECTS / DOWNTOWN LEVEE IMPROVEMNT continued									
1975-DOWNTN.LEVEE IMPROV. SERVICES THRU 6/30/18									
PROJECT#: 021975									
ACCOUNT TOTAL							19,093.29	.00	19,093.29
FUND TOTAL							144,564.59	.00	144,564.59
FUND 437 2018 BOND									
437-1220-431.95-01 BOND FUND PROJECTS / BOND FEES									
211 02/19 AP 07/23/18 0000000 AHLERS AND COONEY, P.C.									
SERIES'18 GEN.OBLIG.BONDS									
ACCOUNT TOTAL							5,712.18	.00	5,712.18
437-1220-431.95-73 BOND FUND PROJECTS / SIDEWALK RECONSTRUCTION									
190 02/19 AP 08/09/18 0000000 FELDMAN CONCRETE									
3148-'18 PUB. SIDEWALK/TR									
PROJECT#: 023148									
ACCOUNT TOTAL							51,918.07	.00	51,918.07
FUND TOTAL							57,630.25	.00	57,630.25
FUND 438 2006 BOND FUND									
FUND 439 2008 BOND FUND									
FUND 443 CAPITAL PROJECTS									
443-1220-431.92-90 STRUCTURE IMPROV & BLDGS / CENTER ST SIDEWLK & DRAIN									
215 02/19 AP 08/10/18 0000000 CUNNINGHAM CONSTRUCTION CO.,									
3107-CENTER ST. REC TRAIL									
PROJECT#: 023107									
ACCOUNT TOTAL							7,810.44	.00	7,810.44
443-1220-431.98-40 CAPITAL PROJECTS / PUBLIC SAFETY BUILDING									
190 02/19 AP 07/31/18 0000000 INVISON ARCHITECTURE									
3069-PUBLIC SAFETY BLDG.									
PROJECT#: 023069									
190 02/19 AP 07/31/18 0000000 PETERS CONSTRUCTION CORP.									
3069-PUBLIC SAFETY BLDG.									
PROJECT#: 023069									
ACCOUNT TOTAL							664,327.57	.00	664,327.57

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 443 CAPITAL PROJECTS									
					FUND TOTAL		672,138.01	.00	672,138.01
FUND 472 PARKADE RENOVATION									
FUND 473 SIDEWALK ASSESSMENT									
FUND 483 ECONOMIC DEVELOPMENT									
483-2245-432.89-02					MISCELLANEOUS SERVICES / PROPERTY TAX REBATES				
190		02/19 AP		08/06/18	0000000	EAST CENTRAL IOWA CO-OP	19,705.20		08/16/18
					RMB:5TH/FNL.AN.TAX REBATE	1520 RAIL WAY			
					ACCOUNT TOTAL		19,705.20	.00	19,705.20
					FUND TOTAL		19,705.20	.00	19,705.20
FUND 484 ECONOMIC DEVELOPMENT LAND									
484-2245-432.91-10					LAND / INDUSTRIAL PARK LAND ACQ				
190		02/19 AP		07/20/18	0000000	RALLY APPRAISAL, LLC	1,600.00		08/16/18
					INDUSTRIAL PARK LAND	APPRAISAL REPORT			
					ACCOUNT TOTAL		1,600.00	.00	1,600.00
					FUND TOTAL		1,600.00	.00	1,600.00
FUND 541 2018 STORM WATER BONDS									
541-2230-432.95-01					BOND FUND PROJECTS / BOND FEES				
211		02/19 AP		07/23/18	0000000	AHLERS AND COONEY, P.C.	1,837.62		08/16/18
					SERIES'18 GEN.OBLIG.BONDS				
					ACCOUNT TOTAL		1,837.62	.00	1,837.62
					FUND TOTAL		1,837.62	.00	1,837.62
FUND 544 2008 SEWER BONDS									
FUND 545 2006 SEWER BONDS									
545-7755-436.96-01					SEWER BOND PROJECTS / BOND SALE FEES				
211		02/19 AP		07/23/18	0000000	AHLERS AND COONEY, P.C.	4,313.49		08/16/18
					SERIES'18 GEN.OBLIG.BONDS				
					ACCOUNT TOTAL		4,313.49	.00	4,313.49
					FUND TOTAL		4,313.49	.00	4,313.49

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 546 SEWER IMPROVEMENT FUND										
FUND 547 SEWER RESERVE FUND										
FUND 548 1997 SEWER BOND FUND										
FUND 549 1992 SEWER BOND FUND										
FUND 550 2000 SEWER BOND FUND										
FUND 551 REFUSE FUND										
551-7775-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
	172	02/19 AP		07/10/18	0000000	STOREY KENWORTHY PENS	4.88			08/16/18
ACCOUNT TOTAL							4.88	.00	4.88	
551-7785-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
	172	02/19 AP		07/10/18	0000000	STOREY KENWORTHY SCISSORS	10.26			08/16/18
ACCOUNT TOTAL							10.26	.00	10.26	
551-7785-436.72-19 OPERATING SUPPLIES / PRINTING										
	193	02/19 AP		08/08/18	0000000	PARKADE PRINTER, INC. REQUEST FOR LEAVE FORMS	80.03			08/16/18
	159	02/19 AP		07/26/18	0000000	PARKADE PRINTER, INC. PRINTING BULK TICKETS	44.56			08/16/18
ACCOUNT TOTAL							124.59	.00	124.59	
551-7785-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES										
	159	02/19 AP		07/31/18	0000000	CULLIGAN WATER CONDITIONING BOTTLED WATER TRANS STA	25.00			08/16/18
ACCOUNT TOTAL							25.00	.00	25.00	
551-7785-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
	195	02/19 AP		08/02/18	0000000	THOMPSON SHOES SAFETY SHOES-K TEGTMEIER P.O. 56254	127.50			08/16/18
ACCOUNT TOTAL							127.50	.00	127.50	
551-7785-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES										
	193	02/19 AP		08/08/18	0000000	HIGBY COMPANY, THE AIR FILTER COVER-LEAF BLOWER	5.00			08/16/18
	172	02/19 AP		08/01/18	0000000	MENARDS-CEDAR FALLS PAINT FOR ROLL OFFS	19.76			08/16/18
	142	02/19 AP		07/26/18	0000000	MENARDS-CEDAR FALLS BLASTING CRYSTAL	15.98			08/16/18
	142	02/19 AP		07/25/18	0000000	ARNOLD MOTOR SUPPLY	19.98			08/16/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-7785-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES						continued				
						WIPER BLADES 301				
142		02/19 AP		07/25/18	0000000	O'DONNELL ACE HARDWARE	5.94			08/16/18
						CHAIN FOR RECYCLING				
159		02/19 AP		07/25/18	0000000	SUPERIOR WELDING SUPPLY	253.28			08/16/18
						NEVER SEIZE FOR RECYCLING				
						ROLL OFFS				
						ROLL OFFS				
						ACCOUNT TOTAL	319.94	.00		319.94
551-7785-436.73-06 OTHER SUPPLIES / BUILDING REPAIR										
142		02/19 AP		07/17/18	0000000	LAIDIG'S GLASS, INC.	228.00			08/16/18
						WINDOW REPAIR 1500 BLUFF				
						ACCOUNT TOTAL	228.00	.00		228.00
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
193		02/19 AP		08/03/18	0000000	WEIKERT IRON AND METAL	2,625.00			08/16/18
						APPLIANCE RECYCLING				
193		02/19 AP		08/02/18	0000000	MIDWEST ELECTRONIC RECOVERY	669.65			08/16/18
						ELECTRONICS RECYCLING				
193		02/19 AP		08/02/18	0000000	T & W GRINDING	1,200.00			08/16/18
						WOOD GRINDING				
142		02/19 AP		07/21/18	0000000	LIBERTY TIRE RECYCLING, LLC	303.99			08/16/18
						SCRAP TIRE RECYCLING				
						ACCOUNT TOTAL	4,798.64	.00		4,798.64
						FUND TOTAL	5,638.81	.00		5,638.81
FUND 552 SEWER RENTAL FUND										
552-2265-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
195		02/19 AP		07/24/18	0000000	STOREY KENWORTHY	3.32			08/16/18
						COPY PAPER				
195		02/19 AP		07/03/18	0000000	STOREY KENWORTHY	3.32			08/16/18
						COPY PAPER				
						ACCOUNT TOTAL	6.64	.00		6.64
552-2265-436.72-05 OPERATING SUPPLIES / GAS & OIL										
212		02/19 AP		08/13/18	0000000	O'DONNELL ACE HARDWARE	56.97			08/16/18
						FUEL				
212		02/19 AP		07/11/18	0000000	O'DONNELL ACE HARDWARE	49.98			08/16/18
						FUEL				
						ACCOUNT TOTAL	106.95	.00		106.95

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 552 SEWER RENTAL FUND										
552-2265-436.72-16 OPERATING SUPPLIES / TOOLS										
212		02/19 AP		07/31/18	0000000	O'DONNELL ACE HARDWARE	12.99		08/16/18	
		TOOL BOX								
212		02/19 AP		07/13/18	0000000	CRESCENT ELECTRIC	21.66		08/16/18	
		HEX KEY HOLDER								
212		02/19 AP		07/09/18	0000000	CRESCENT ELECTRIC	29.56		08/16/18	
		CABLE CUTTER								
ACCOUNT TOTAL							64.21	.00	64.21	
552-2265-436.72-19 OPERATING SUPPLIES / PRINTING										
212		02/19 AP		07/25/18	0000000	PARKADE PRINTER, INC.	115.64		08/16/18	
		SEWER TROUBLE CALL FORMS								
ACCOUNT TOTAL							115.64	.00	115.64	
552-2265-436.72-26 OPERATING SUPPLIES / TESTING & LAB										
212		02/19 AP		08/06/18	0000000	MIDLAND SCIENTIFIC, INC.	90.87		08/16/18	
		LAB SUPPLIES								
212		02/19 AP		08/01/18	0000000	MIDLAND SCIENTIFIC, INC.	11.96		08/16/18	
		LAB SUPPLIES								
212		02/19 AP		07/31/18	0000000	MIDLAND SCIENTIFIC, INC.	57.15		08/16/18	
		LAB SUPPLIES								
ACCOUNT TOTAL							159.98	.00	159.98	
552-2265-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
212		02/19 AP		08/01/18	0000000	CINTAS FIRST AID & SAFETY	111.93		08/16/18	
		FIRST AID SUPPLIES								
ACCOUNT TOTAL							111.93	.00	111.93	
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
2357		12/18 AP		06/25/18	0128480	US BANK	4.93		08/06/18	
		MENARDS WATERLOO IA CONDUIT								
2357		12/18 AP		06/25/18	0128480	US BANK	63.47		08/06/18	
		MENARDS CEDAR FALLS IA CONDUIT								
212		02/19 AP		08/07/18	0000000	GENERAL SHEET METAL WORK	472.16		08/16/18	
		DIGESTER 3 WEIR								
212		02/19 AP		08/03/18	0000000	O'DONNELL ACE HARDWARE	17.38		08/16/18	
		HOSE FITTINGS								
212		02/19 AP		07/31/18	0000000	CAMPBELL SUPPLY WATERLOO	178.00		08/16/18	
		DRAIN BAGS								
212		02/19 AP		07/26/18	0000000	O'DONNELL ACE HARDWARE	51.61		08/16/18	
		PLANT SUPPLIES								
166		01/19 AP		07/16/18	0128480	US BANK	39.06		08/06/18	

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 552 SEWER RENTAL FUND									
552-2265-436.73-05		OTHER SUPPLIES / OPERATING EQUIPMENT							continued
		MENARDS CEDAR FALLS IA				BOTTLED WATER			
		ACCOUNT TOTAL					826.61	.00	826.61
552-2265-436.73-06		OTHER SUPPLIES / BUILDING REPAIR							
212		02/19 AP 07/27/18 0000000				ELECTRICAL ENGINEERING & EQUI	290.57		08/16/18
		ELECTRIC CONNECTIONS							
166		01/19 AP 07/04/18 0128480				US BANK	110.13		08/06/18
		SHERWIN WILLIAMS 703171				PAINT/SUPPLIES			
		ACCOUNT TOTAL					400.70	.00	400.70
552-2265-436.73-36		OTHER SUPPLIES / SAN.				LIFT STATION SUPP.			
166		01/19 AP 07/11/18 0128480				US BANK	24.99		08/06/18
		FARM & FLT OF CEDAR FLS				LIFT STATION SEALER			
		ACCOUNT TOTAL					24.99	.00	24.99
552-2265-436.86-12		REPAIR & MAINTENANCE / TOWELS							
212		02/19 AP 08/01/18 0000000				ARAMARK	12.30		08/16/18
		FLOOR MATS/MOPS-WATER REC							
		ACCOUNT TOTAL					12.30	.00	12.30
552-2265-436.86-29		REPAIR & MAINTENANCE / LAB & TESTING							
212		02/19 AP 07/31/18 0000000				TESTAMERICA LABORATORIES, INC	666.50		08/16/18
		LAB TESTS							
		ACCOUNT TOTAL					666.50	.00	666.50
552-2265-436.86-33		REPAIR & MAINTENANCE / SLUDGE REMOVAL							
212		02/19 AP 08/10/18 0000000				NUTRI-JECT SYSTEMS, INC.	16,580.31		08/16/18
		DIGESTER CLEANING							
		ACCOUNT TOTAL					16,580.31	.00	16,580.31
552-7755-436.71-01		OFFICE SUPPLIES / OFFICE SUPPLIES							
190		02/19 AP 07/26/18 0000000				STOREY KENWORTHY	.51		08/16/18
		SHARPIES, PENS, ENVELOPES,				STAPLE REMOVER			
		ACCOUNT TOTAL					.51	.00	.51

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND									
552-7755-436.73-13 OTHER SUPPLIES / SANITARY SEWERS									
193		02/19 AP		08/02/18	0000000	BENTON'S READY MIX CONCRETE, CONCRETE-LOMA	154.00		08/16/18
193		02/19 AP		07/31/18	0000000	BENTON'S READY MIX CONCRETE, CONCRETE-10TH AND CLAY	231.00		08/16/18
159		02/19 AP		07/30/18	0000000	BUILDERS SELECT LLC QUIKRETE BAG CONCRETE	8.98		08/16/18
159		02/19 AP		07/30/18	0000000	O'DONNELL ACE HARDWARE ROOF CEMENT	7.98		08/16/18
ACCOUNT TOTAL							401.96	.00	401.96
552-7755-436.86-12 REPAIR & MAINTENANCE / TOWELS									
212		02/19 AP		08/01/18	0000000	ARAMARK FLOOR MATS/MOPS-SEWER	13.28		08/16/18
ACCOUNT TOTAL							13.28	.00	13.28
FUND TOTAL							19,492.51	.00	19,492.51
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432.72-08 OPERATING SUPPLIES / CAMERA & PHOTO EQUIPMENT									
2357		12/18 AP		06/21/18	0128480	US BANK BESTBUYCOM805548815008 CAMERA & PHOTO EQUIP	264.96		08/06/18
ACCOUNT TOTAL							264.96	.00	264.96
555-2230-432.73-34 OTHER SUPPLIES / STORM SEWERS									
193		02/19 AP		08/07/18	0000000	UTILITY EQUIPMENT COMPANY MISC FRAMES,LIDS,CASTINGS	13,741.60		08/16/18
193		02/19 AP		07/30/18	0000000	LEYMASTER TILE, RUSTY 6" X2" OUTLET	23.55		08/16/18
193		02/19 AP		07/27/18	0000000	BENTON'S READY MIX CONCRETE, CONCRETE-ASHLAND/HAWTHORN	382.25		08/16/18
193		02/19 AP		07/25/18	0000000	BENTON'S READY MIX CONCRETE, CONCRETE-ASHLAND/HAWTHORN	154.00		08/16/18
193		02/19 AP		07/24/18	0000000	BENTON'S READY MIX CONCRETE, CONCRETE-ASHLAND	308.00		08/16/18
ACCOUNT TOTAL							14,609.40	.00	14,609.40

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 555 STORM WATER UTILITY									
555-2230-432.81-40						PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.			
190		02/19 AP		07/24/18	0000000	FRIENDS OF HARTMAN RESERVE	1,630.77		08/16/18
						IA DNR MS-4 STRWTR MAND. PROGRAM PARTNERSHIPS			
					ACCOUNT TOTAL		1,630.77	.00	1,630.77
555-2230-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
190		02/19 AP		08/06/18	0000000	ROBINSON ENGINEERING COMPANY	5,505.34		08/16/18
						3157-CSTL.HILS.SUBWTRSHD. ASSESSMENT-THRU 7/31/18 PROJECT#: 023157			
					ACCOUNT TOTAL		5,505.34	.00	5,505.34
					FUND TOTAL		22,010.47	.00	22,010.47
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
211		02/19 AP		08/10/18	0000000	PARKADE PRINTER, INC.	10.95		08/16/18
						#9 WINDOW ENVELOPES			
195		02/19 AP		07/24/18	0000000	STOREY KENWORTHY	3.32		08/16/18
						COPY PAPER			
195		02/19 AP		07/06/18	0000000	STOREY KENWORTHY	231.03		08/16/18
						BLUE BAR PAPER			
195		02/19 AP		07/03/18	0000000	STOREY KENWORTHY	3.32		08/16/18
						COPY PAPER			
166		01/19 AP		07/02/18	0128480	US BANK	53.99		08/06/18
						AMAZON MKTPLACE PMTS WWW. TONER CARTRIDGE			
					ACCOUNT TOTAL		302.61	.00	302.61
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
2357		12/18 AP		06/21/18	0128480	US BANK	99.00		08/06/18
						STK*BIGSTOCKPHOTO.COM ONLINE IMAGE SUBSCRIPTION			
166		01/19 AP		07/16/18	0128480	US BANK	563.25		08/06/18
						AMAZON MKTPLACE PMTS WWW. (35)IPHONE OTTERBOX CASES			
					ACCOUNT TOTAL		662.25	.00	662.25
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES									
2359		12/18 AP		06/27/18	0128480	US BANK	14.99		08/06/18
						MICROSOFT *STORE WINDOWS DVD PLAYER			
167		01/19 AP		07/19/18	0128480	US BANK	600.00		08/06/18
						MOBILE BEACON HOT SPOT SERVICE			
167		01/19 AP		07/17/18	0128480	US BANK	120.00		08/06/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 606 DATA PROCESSING FUND									
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES						continued			
						TECHSOUP VIRUS PROTECTION SUB			
167		01/19 AP		07/12/18	0128480	US BANK	60.00		08/06/18
						INTUIT *QB ONLINE QB ONLINE SUBS			
167		01/19 AP		07/02/18	0128480	US BANK	108.00		08/06/18
						GOOGLE *DOMAINS LIBRARY WEB SITE			
						ACCOUNT TOTAL	902.99	.00	902.99
606-1078-441.82-01 COMMUNICATION / TELEPHONE									
166		01/19 AP		07/20/18	0128480	US BANK	26.96		08/06/18
						AMAZON MKTPLACE PMTS WWW. (6) IPHONE GLASS SCREEN			
						ACCOUNT TOTAL	26.96	.00	26.96
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS									
195		02/19 AP		07/03/18	0000000	ESO SOLUTIONS INC	5,235.00		08/16/18
						FIREHOUSE ANNUAL SUPPORT 08/01/18-07/31/19			
						ACCOUNT TOTAL	5,235.00	.00	5,235.00
606-1078-441.93-01 EQUIPMENT / EQUIPMENT									
2357		12/18 AP		06/27/18	0128480	US BANK	25.98		08/06/18
						PAYPAL *XTREMEGUARD SCREEN PROTECTORS			
166		01/19 AP		07/12/18	0128480	US BANK	139.98		08/06/18
						WWW.NEWEGG.COM POWER SUPPLIES			
166		01/19 AP		07/10/18	0128480	US BANK	499.95		08/06/18
						WWW.NEWEGG.COM (5) WIDESCREEN MONITORS			
166		01/19 AP		07/06/18	0128480	US BANK	499.95		08/06/18
						WWW.NEWEGG.COM (5) WIDESCREEN MONITORS			
166		01/19 AP		07/04/18	0128480	US BANK	499.95		08/06/18
						WWW.NEWEGG.COM (5) WIDESCREEN MONITORS			
166		01/19 AP		07/02/18	0128480	US BANK	39.90		08/06/18
						AMAZON MKTPLACE PMTS WWW. TABLET CASES			
						ACCOUNT TOTAL	1,705.71	.00	1,705.71
						FUND TOTAL	8,835.52	.00	8,835.52

FUND 680 HEALTH INSURANCE FUND

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 681 HEALTH SEVERANCE									
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
685-7798-446.72-05 OPERATING SUPPLIES / GAS & OIL									
172				02/19	AP 07/30/18 0000000	MID-IOWA COOPERATIVE	16,610.10		08/16/18
						DIESEL FUEL-BLUFF STREET			
159				02/19	AP 07/27/18 0000000	HARTLAND FUEL PRODUCTS, LLC	20,244.30		08/16/18
						CORRECTED FUEL COST FOR 1500 BLUFF ST			
159				02/19	AP 07/27/18 0000000	HARTLAND FUEL PRODUCTS, LLC		20,023.72	08/16/18
						FUEL CREDIT-INCORRECT BILLING BLUFF ST			
						ACCOUNT TOTAL	36,854.40	20,023.72	16,830.68
685-7798-446.72-16 OPERATING SUPPLIES / TOOLS									
172				02/19	AP 08/02/18 0000000	KAY, PHILIP R.	234.95		08/16/18
						OTC CAN BUS TESTER			
						ACCOUNT TOTAL	234.95	.00	234.95
685-7798-446.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
195				02/19	AP 08/02/18 0000000	THOMPSON SHOES	160.00		08/16/18
						SAFETY SHOES-R RICHARDSON P.O. 56250			
						ACCOUNT TOTAL	160.00	.00	160.00
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES									
172				02/19	AP 08/02/18 0000000	O'DONNELL ACE HARDWARE	11.04		08/16/18
						NUTS - BOLTS			
159				02/19	AP 07/31/18 0000000	O'DONNELL ACE HARDWARE	12.05		08/16/18
						PIPE FITTERS- #2361			
172				02/19	AP 07/30/18 0000000	MENARDS-CEDAR FALLS	43.41		08/16/18
						BLASTING MATERIALS-TRUCK STEP REFINISHING			
159				02/19	AP 07/26/18 0000000	TRACTOR SUPPLY CO.	19.99		08/16/18
						SAND BLASTER NOZZLE			
172				02/19	AP 07/26/18 0000000	C & C WELDING & SANDBLASTING	44.96		08/16/18
						FLAT STEEL - STOCK			
166				01/19	AP 07/20/18 0128480	US BANK	19.58		08/06/18
						FARM & FLT OF CEDAR FLS MISC STEEL & ALUMINUM			
159				02/19	AP 07/19/18 0000000	LAWSON PRODUCTS, INC.	1,374.76		08/16/18
						WASHERS, SCREWS, NUTS, DRILL BITS, CONNECTORS, NIPPLES			
						ACCOUNT TOTAL	1,525.79	.00	1,525.79
685-7798-446.86-12 REPAIR & MAINTENANCE / TOWELS									
159				02/19	AP 07/31/18 0000000	ARAMARK	37.10		08/16/18
						SHOP TOWELS			
159				02/19	AP 07/24/18 0000000	ARAMARK	35.35		08/16/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 685 VEHICLE MAINTENANCE FUND									
685-7798-446.86-12 REPAIR & MAINTENANCE / TOWELS									
SHOP TOWELS									
ACCOUNT TOTAL							72.45	.00	72.45
685-7798-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY									
172		02/19 AP		08/02/18	0000000	MURPHY TRACTOR & EQUIPMENT CO	1,101.55		08/16/18
						REPLACED SUCTION CONTROL MODULE #285			
172		02/19 AP		07/31/18	0000000	C & C WELDING & SANDBLASTING	180.75		08/16/18
						REPAIR CRACK-SEMI TRAILER			
172		02/19 AP		07/30/18	0000000	AUTOMOTIVE ELECTRIC INC.	141.35		08/16/18
						REPAIRED STARTER #3066			
159		02/19 AP		07/16/18	0000000	AMERICAN TEST CENTER, INC.	5,845.30		08/16/18
						ANNUAL LIFT INSPECTIONS			
172		02/19 AP		03/30/18	0000000	HARRISON TRUCK CENTERS, INC.	1,187.79		08/16/18
						REPAIR DEF HEATER LINES			
ACCOUNT TOTAL							8,456.74	.00	8,456.74
685-7798-446.93-01 EQUIPMENT / EQUIPMENT									
172		02/19 AP		07/26/18	0000000	VERMEER SALES & SERVICE, INC.	49,050.00		08/16/18
						BRUSH CHIPPER #2159 FA VM00582			
172		02/19 AP		07/23/18	0000000	P & K MIDWEST, INC.	16,698.00		08/16/18
						MOWER WITH 72" DECK FA PW03178 -ROW MOWING			
207		02/19 AP		07/03/18	0000000	OUTDOOR & MORE	8,803.16		08/16/18
						60" MOWER #2369 FOR CEME- TERY FA #VM00584			
ACCOUNT TOTAL							74,551.16	.00	74,551.16
FUND TOTAL							121,855.49	20,023.72	101,831.77
FUND 686 PAYROLL FUND									
FUND 687 WORKERS COMPENSATION FUND									
FUND 688 LTD INSURANCE FUND									
FUND 689 LIABILITY INSURANCE FUND									
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE									
211		02/19 AP		08/06/18	0000000	SWISHER & COHRT, P.L.C.	19.00		08/16/18
						LIAB:MALLAVARAPU 7/27/18			
ACCOUNT TOTAL							19.00	.00	19.00
FUND TOTAL							19.00	.00	19.00

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GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 724		TRUST &				AGENCY			
FUND 727		GREENWOOD				CEMETERY P-CARE			
FUND 728		FAIRVIEW				CEMETERY P-CARE			
FUND 729		HILLSIDE				CEMETERY P-CARE			
FUND 790		FLOOD				LEVY			
GRAND TOTAL							1,865,448.70	20,240.00	1,845,208.70

